Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,973.36		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,828.50		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,190.66		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,961.53		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,925.31		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,526.92		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	603.56		
10.0020.2311.6151.01003.1.23	0020 - Board Services	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,832.76		
10.0020.2311.6168.01003.1.23	0020 - Board Services	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	185.10		
10.0020.2311.6168.01003.1.23	0020 - Board Services	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	124.75		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	34.28		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	34.28		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	34.28		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	17.14		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	17.14		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	17.14		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.29		
10.0020.2311.6171.01003.1.23	0020 - Board Services	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	17.14		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	579.42		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	579.42		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	579.42		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	289.71		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	289.71		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	289.71		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	72.43		
10.0020.2311.6221.01003.1.23	0020 - Board Services	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	289.71		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	4/14/2023	BIWK 4.14.23 HU	304.56		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	4/28/2023	BIWK 4.28.23 HV	307.05		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	5/12/2023	BIWK 5.12.23 HW	318.30		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	5/26/2023	BIWK 5.26.23 HX	180.10		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	6/9/2023	BIWK 6.9.23 HY	177.85		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	6/23/2023	BIWK 6.23.23 HZ	153.15		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	40.30		
10.0020.2311.6231.01003.1.23	0020 - Board Services	OASDI	6/29/2023	BIWK 7.7.23 IA	172.12		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	4/14/2023	BIWK 4.14.23 HU	71.22		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	4/28/2023	BIWK 4.28.23 HV	71.81		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	5/12/2023	BIWK 5.12.23 HW	74.45		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	5/26/2023	BIWK 5.26.23 HX	42.12		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	6/9/2023	BIWK 6.9.23 HY	41.59		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	6/23/2023	BIWK 6.23.23 HZ	35.82		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.43		
10.0020.2311.6232.01003.1.23	0020 - Board Services	Medicare	6/29/2023	BIWK 7.7.23 IA	40.25		
10.0020.2311.6241.01003.1.23	0020 - Board Services	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,702.92		
10.0020.2311.6241.01003.1.23	0020 - Board Services	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0020.2311.6241.01003.1.23	0020 - Board Services	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0020.2311.6241.01003.1.23	0020 - Board Services	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	65.15		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	65.68		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	68.00		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	38.80		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	38.32		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	33.10		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(410.54)		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.54		
10.0020.2311.6261.01003.1.23	0020 - Board Services	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	37.11		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	7.38		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.44		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	7.71		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.37		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.31		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.72		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(98.74)		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.98		
10.0020.2311.6271.01003.1.23	0020 - Board Services	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.17		
10.0020.2311.6318.01003.1.23	0020 - Board Services	Election Services	4/14/2023	John Bardgett lobbying contract for sy20	8,500.00	JOHN BARDGETT & ASSOCIATES INC	23000014
10.0020.2311.6318.01003.1.23	0020 - Board Services	Election Services	4/28/2023	June Kolkmeier,Mo School Board Associati	40.00		
10.0020.2311.6318.01003.1.23	0020 - Board Services	Election Services	4/28/2023	June Kolkmeier,Panera Bread #202373	116.00		
10.0020.2311.6318.01003.1.23	0020 - Board Services	Election Services	5/15/2023	John Bardgett lobbying contract for sy20	8,500.00	JOHN BARDGETT & ASSOCIATES INC	23000014
10.0020.2311.6318.01003.1.23	0020 - Board Services	Election Services	6/5/2023	John Bardgett lobbying contract for sy20	8,500.00	JOHN BARDGETT & ASSOCIATES INC	23000014
10.0020.2311.6318.01003.1.23	0020 - Board Services	Election Services	6/6/2023	JUNE 20, 2023 ESTIMATED ELECTION COST	68,279.66	KC BOARD OF ELECTION COMM.	23007102

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	4/14/2023	CHIEF ACADEMICS & ACCOUNTABILITY OFFICER	7,000.00	JG CONSULTING, LLC	23005549
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	4/18/2023	KCPS BOARD MEETING INTERPRETER	182.92	BRIDGING THE GAP INTERPRETING, LLC	23005416
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	4/28/2023	June Kolkmeier,Mo School Board Associati	40.00		
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	5/3/2023	INTERPRETING FOR 4/12/2023 BOARD WORKSHO	181.13	BRIDGING THE GAP INTERPRETING, LLC	23006335
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	5/3/2023	Interpreting for Board Meeting	181.67	BRIDGING THE GAP INTERPRETING, LLC	23006334
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	5/3/2023	Payment of Invoice #960803	39.00	MCANANY, VAN CLEAVE & PHILLIPS P.A.	23006093
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	5/10/2023		510.90	BRIDGING THE GAP INTERPRETING, LLC	
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	6/16/2023	INTERPRETING SERVICE - 4/26/2023	181.13	BRIDGING THE GAP INTERPRETING, LLC	23006663
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	6/23/2023	Lisa LimbergAll Star Awards Hq	269.69		
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	6/23/2023	Lisa LimbergCostco Whse #0375	234.65		
10.0020.2311.6319.01003.1.23	0020 - Board Services	Other Professional Services	6/28/2023	Lisa Limberg,Mo School Board Associati	225.00		
10.0020.2311.6334.01003.1.23	0020 - Board Services	Rentals-Equipment/Vehicles	5/25/2023	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	23007092
10.0020.2311.6334.01003.1.23	0020 - Board Services	Rentals-Equipment/Vehicles	6/16/2023	BOE BOARDSVC-OFFICE TOTAL	188.73	ALL COPY PRODUCTS, INC	23007340
10.0020.2311.6334.01003.1.23	0020 - Board Services	Rentals-Equipment/Vehicles	6/16/2023	BOE BOARDSVC-OFFICE TOTAL	188.73	ALL COPY PRODUCTS, INC	23007341
10.0020.2311.6334.01003.1.23	0020 - Board Services	Rentals-Equipment/Vehicles	6/16/2023	BOE BOARDSVC-OFFICE TOTAL	188.73	ALL COPY PRODUCTS, INC	23007342
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	4/14/2023		156.04	FORD, TANESHA LYNN	
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	4/21/2023	Void Check	(156.04)	FORD, TANESHA LYNN	
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	4/25/2023		156.04	FORD, TANESHA LYNN	
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	5/16/2023	WEBINAT - MSBA SPRING VIRTUAL MEETING	40.00	MISSOURI SCHOOL BOARDS' ASSOC	23006683
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	6/16/2023	MSBA SUMMER SUMMIT CONFERENCE	450.00	MISSOURI SCHOOL BOARDS' ASSOC	23007247
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	6/16/2023		275.00	MISSOURI SCHOOL BOARDS' ASSOC	
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	6/28/2023	Lisa Limberg,Chateau On Lake Resort	1,511.40		
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	6/28/2023	Lisa Limberg,Hilton Hotel San Diego	583.95		
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	6/28/2023	Lisa Limberg,Southwes	659.97		
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	6/29/2023	AP00440453,ER3131,592501,CORTES, RITA M.	244.40		
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	6/29/2023	AP00440465,,ER3152,591068,TANESHA FORD	306.07		
10.0020.2311.6343.01003.1.23	0020 - Board Services	Travel	6/29/2023	refund invoice paid UMB Visa 03.01	(40.00)		
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	4/21/2023	09_8162944872_LISA LIMBERG	46.08		
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	4/21/2023	10_8162944872_LISA LIMBERG	46.07		
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	5/31/2023	11_8162944872_LISA LIMBERG	46.07		
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	6/5/2023	BOARD SERVICES	1.26	LINEAGE MAILING SERVICES LLC	23006717
10.0020.2311.6361.01003.1.23	0020 - Board Services	Communication	6/28/2023	12_8162944872_LISA LIMBERG	46.07		
10.0020.2311.6362.01003.1.23	0020 - Board Services	Advertising	4/14/2023	KCPS Advertisement for SD3 Candidate fil	510.00	KANSAS CITY HISPANIC NEWS	23004700
10.0020.2311.6362.01003.1.23	0020 - Board Services	Advertising	4/14/2023		1,020.00	KANSAS CITY HISPANIC NEWS	
10.0020.2311.6362.01003.1.23	0020 - Board Services	Advertising	5/3/2023	Payment of Invoice 92434-Board of Direct	560.00	DOS MUNDOS	23006255
10.0020.2311.6363.01003.1.23	0020 - Board Services	Printing and Binding	5/3/2023	BOE BOARD SVC-OFFICE	161.28	ALL COPY PRODUCTS, INC	23005974
10.0020.2311.6363.01003.1.23	0020 - Board Services	Printing and Binding	5/3/2023	BOE BOARD SVC-OFFICE	122.68	ALL COPY PRODUCTS, INC	23005975
10.0020.2311.6363.01003.1.23	0020 - Board Services	Printing and Binding	5/25/2023	BOE BOARD SVC-OFFICE	38.47	ALL COPY PRODUCTS, INC	23007154
10.0020.2311.6371.01003.1.23	0020 - Board Services	Dues and Memberships	5/16/2023	MSBA ANNUAL MEMBERSHIP DUES 2023-2024	15,966.00	MISSOURI SCHOOL BOARDS' ASSOC	23006729
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	4/14/2023		52.51	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	4/28/2023	June Kolkmeier,Pierponts	1,021.89		
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	4/28/2023	Lisa Limberg,Costco Whse #0375	120.00		
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	5/3/2023		51.65	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	6/1/2023		51.22	SHRED-IT KANSAS CITY	
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	6/5/2023		1,072.00	DICE PHOTOGRAPHY	
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	6/23/2023	Lisa LimbergEb 2023 Global Table	1,030.75		
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	6/23/2023	Lisa LimbergIn *executive Marketing	142.00		
10.0020.2311.6391.01003.1.23	0020 - Board Services	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	50.80		
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	4/14/2023	Swag for board members and new board sec	366.15	PROFORMA IDOLOGY MARKETING GROUP	23005288
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	4/28/2023	June Kolkmeier,All Star Awards Hq	17.50		
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	5/3/2023	LINQ Test	25.00	3D SYSTEMS	
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	5/12/2023	Void Check	(25.00)	3D SYSTEMS	
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	5/16/2023	APPAREL FOR BOARD OF DIRECTORS	197.69	PROFORMA IDOLOGY MARKETING GROUP	23006668
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	6/28/2023	June Kolkmeier,All Star Awards Hq	37.10		
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	6/28/2023	June Kolkmeier,Dollar General #14255	14.00		
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	6/28/2023	Lisa Limberg,All Star Awards Hq	17.50		
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	6/28/2023	Lisa Limberg,Costco Whse #0375	138.54		
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	6/28/2023	Lisa Limberg,Sp Funtastic Balloon	179.95		
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	6/28/2023	Lisa Limberg,Tlf*toblers Central Desig	125.94		
10.0020.2311.6411.01003.1.23	0020 - Board Services	General Supplies	6/28/2023	Sandra Fette,Amazon.Com*hj0qc1ec0	151.20		
10.0020.2311.6471.01003.1.23	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	4/19/2023	2023-044/LisaLimberg (2023-044)	186.00		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	4/28/2023	June Kolkmeier,Grandmas Office Catering	690.59		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	4/28/2023	June Kolkmeier,Harveys	38.00		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	4/28/2023	June Kolkmeier,Panera Bread #202369	142.65		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	4/28/2023	June Kolkmeier,Tst* Q39 - Midtown	372.29		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	4/28/2023	Lisa Limberg,In *knife And Fork Llc	790.00		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	6/23/2023	Lisa LimbergSq *twenty Four Catering	495.00		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	6/28/2023	Lisa Limberg,Costco Whse #0373	51.96		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	6/28/2023	Lisa Limberg,Costco Whse #0375	133.99		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	6/28/2023	Lisa Limberg,Marshs Sunfresh #	25.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	6/28/2023	Lisa Limberg,Panera Bread #202376	341.75		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	6/28/2023	Lisa Limberg,Sq *ruby Jeans Kitchen &	33.50		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	6/28/2023	Lisa Limberg,Sq *the Russell	44.50		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	6/28/2023	Lisa Limberg,The Russell On Main-Cater	2,000.00		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	6/28/2023	Lisa Limberg,Tst* Bella Napoli - Brook	512.00		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	6/28/2023	Lisa Limberg,Tst* The Mixx - Plaza	596.80		
10.0020.2311.6472.01003.1.23	0020 - Board Services	Food	6/28/2023	Lisa Limberg,Wave - *taste Island Gril	515.00		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	4,379.14		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	6/29/2023	313154_vac opt	2,013.75		
10.0030.3912.6151.06481.1.23	0030 - Education Foundation	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,379.06		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	82.33		
10.0030.3912.6171.06481.1.23	0030 - Education Foundation	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	82.33		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	525.50		
10.0030.3912.6221.06481.1.23	0030 - Education Foundation	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	525.49		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	4/5/2023	federal tax deposit penalty 12	152.53		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	4/14/2023	SEMI 4.14.23 4K	255.93		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	4/28/2023	SEMI 4.28.23 4L	255.93		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	5/15/2023	SEMI 5.15.23 4M	255.93		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	5/31/2023	SEMI 5.31.23 4N	255.93		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	6/15/2023	SEMI 6.15.23 4O	255.93		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	6/28/2023	SEMI 6.30.23 4P	255.93		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	6/29/2023	313154_vac opt	124.85		
10.0030.3912.6231.06481.1.23	0030 - Education Foundation	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	255.93		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	4/14/2023	SEMI 4.14.23 4K	59.85		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	4/28/2023	SEMI 4.28.23 4L	59.85		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	5/15/2023	SEMI 5.15.23 4M	59.85		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	5/31/2023	SEMI 5.31.23 4N	59.85		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	6/15/2023	SEMI 6.15.23 4O	59.85		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	6/28/2023	SEMI 6.30.23 4P	59.85		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	6/29/2023	313154_vac opt	29.20		
10.0030.3912.6232.06481.1.23	0030 - Education Foundation	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	59.85		
10.0030.3912.6241.06481.1.23	0030 - Education Foundation	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0030.3912.6241.06481.1.23	0030 - Education Foundation	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0030.3912.6241.06481.1.23	0030 - Education Foundation	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	57.37		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(659.49)		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	6/29/2023	313154_vac opt	26.38		
10.0030.3912.6261.06481.1.23	0030 - Education Foundation	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	57.37		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.57		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(158.61)		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	6/29/2023	313154_vac opt	3.02		
10.0030.3912.6271.06481.1.23	0030 - Education Foundation	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.57		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	3,303.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	3,303.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	3,303.21		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	3,303.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	3,303.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	3,303.21		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	6/29/2023	318676_vac opt	607.50		
10.0100.2321.6151.01001.1.23	0100 - Superintendent	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,303.29		
10.0100.2321.6161.01001.1.23	0100 - Superintendent	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	1,217.59		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	22.89		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	62.10		
10.0100.2321.6171.01001.1.23	0100 - Superintendent	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	62.10		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	396.39		
10.0100.2321.6221.01001.1.23	0100 - Superintendent	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	396.39		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	4/5/2023	federal tax deposit penalty 12	115.06		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	4/14/2023	SEMI 4.14.23 4K	185.81		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	4/28/2023	SEMI 4.28.23 4L	185.81		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	5/12/2023	BIWK 5.12.23 HW	75.49		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	5/15/2023	SEMI 5.15.23 4M	185.81		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	5/31/2023	SEMI 5.31.23 4N	185.81		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	6/15/2023	SEMI 6.15.23 4O	185.81		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	6/28/2023	SEMI 6.30.23 4P	185.81		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	6/29/2023	318676_vac opt	37.67		
10.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	185.81		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	4/14/2023	SEMI 4.14.23 4K	43.45		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	4/28/2023	SEMI 4.28.23 4L	43.45		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	5/12/2023	BIWK 5.12.23 HW	17.66		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	5/15/2023	SEMI 5.15.23 4M	43.45		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	5/31/2023	SEMI 5.31.23 4N	43.45		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	6/15/2023	SEMI 6.15.23 4O	43.45		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	6/28/2023	SEMI 6.30.23 4P	43.45		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	6/29/2023	318676_vac opt	8.81		
10.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	43.46		
10.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	761.77		
10.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	761.77		
10.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	761.77		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	15.95		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	43.27		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(497.45)		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	6/29/2023	318676_vac opt	7.96		
10.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	43.27		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.80		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.80		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.83		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.80		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.80		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.80		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.80		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(119.64)		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	6/29/2023	318676_vac opt	0.91		
10.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.80		
10.0100.2321.6319.01001.1.23	0100 - Superintendent	Other Professional Services	6/5/2023		13,258.33	ASPIRATIONAL INSIGHTS CONSULTING LLC	
10.0100.2321.6319.01001.1.23	0100 - Superintendent	Other Professional Services	6/29/2023	AC00054797,,2,591394,ASPIRATIONAL INSIGH	9,250.00		
10.0100.2321.6334.01001.1.23	0100 - Superintendent	Rentals-Equipment/Vehicles	5/25/2023	BOE SUPT-OFFICE BASE COPIER CHARGE	110.69	ALL COPY PRODUCTS, INC	23007092
10.0100.2321.6334.01001.1.23	0100 - Superintendent	Rentals-Equipment/Vehicles	6/16/2023	BOE SUPT-OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0100.2321.6334.01001.1.23	0100 - Superintendent	Rentals-Equipment/Vehicles	6/16/2023	BOE SUPT-OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0100.2321.6334.01001.1.23	0100 - Superintendent	Rentals-Equipment/Vehicles	6/16/2023	BOE SUPT-OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0100.2321.6334.01001.1.23	0100 - Superintendent	Rentals-Equipment/Vehicles	6/28/2023	Jennifer Collier,Superior Lexus North 99	1,000.00		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	4/28/2023	Jennifer Collier,Uber Trip	102.14		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	4/28/2023	Sandra Fette,Southwes	438.97		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	4/28/2023	Sandra Fette,Swa*earlybrd	40.00		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	4/28/2023	Sandra Fette,United	427.20		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	5/10/2023		112.93	HINOJOSA, LUIS	
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Jennifer CollierBarrio Cafe T4 S2 Phx	12.49		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Jennifer CollierCity Market Roasters	7.28		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Jennifer CollierElement	815.97		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Jennifer CollierEmbassy Suites Newark Ai	413.96		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Jennifer CollierEvolve By Hud St2324	4.69		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Jennifer CollierLgo Marketplace Phx	12.10		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Jennifer CollierMade In Kc Food Hall	16.28		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Jennifer CollierRuby Tuesday 4142	23.00		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Jennifer CollierTst* Fellow Osteria	181.02		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Jennifer CollierTst* Lagos - Times Squar	147.34		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Jennifer CollierUber Trip	288.99		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Sandra FetteHyatt Regency Orlando	634.04		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/23/2023	Sandra FetteUnited	70.00		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/28/2023	Jennifer Collier,5guys 1262 Qsr	34.74		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/28/2023	Sandra Fette,Hilton Hotel San Diego	583.95		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/28/2023	Sandra Fette,Southwes	199.98		
10.0100.2321.6343.01001.1.23	0100 - Superintendent	Travel	6/28/2023	Sandra Fette,Swa*earlybrd	25.00		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	4/21/2023	09_8163529953_SAMARA CRAWFORD-	64.08		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	4/21/2023	09_8165827318_SANDRA FETTE	45.08		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	4/21/2023	10_8163529953_SAMARA CRAWFORD-	64.07		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	4/21/2023	10_8165827318_SANDRA FETTE	45.07		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	5/31/2023	11_8163529953_SAMARA CRAWFORD-	64.07		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	5/31/2023	11_8165827318_SANDRA FETTE	45.07		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	6/5/2023	SUPERINTENDENT	0.63	LINEAGE MAILING SERVICES LLC	23006717
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	6/23/2023	Sandra FetteThe Kansas City Star	203.99		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	6/28/2023	12_8163529953_SAMARA CRAWFORD-	64.07		
10.0100.2321.6361.01001.1.23	0100 - Superintendent	Communication	6/28/2023	12_8165827318_SANDRA FETTE	45.07		
10.0100.2321.6363.01001.1.23	0100 - Superintendent	Printing and Binding	5/3/2023	BOE SUPT-OFFICE	84.95	ALL COPY PRODUCTS, INC	23005974
10.0100.2321.6363.01001.1.23	0100 - Superintendent	Printing and Binding	5/3/2023	BOE SUPT-OFFICE	130.43	ALL COPY PRODUCTS, INC	23005975
10.0100.2321.6363.01001.1.23	0100 - Superintendent	Printing and Binding	5/25/2023	BOE SUPT-OFFICE	85.91	ALL COPY PRODUCTS, INC	23007154
10.0100.2321.6371.01001.1.23	0100 - Superintendent	Dues and Memberships	4/28/2023	Sandra Fette,Costco Whse #0375	60.00		
10.0100.2321.6371.01001.1.23	0100 - Superintendent	Dues and Memberships	6/23/2023	Sandra FetteNfgcaring For Kids Ne	500.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	4/28/2023	Jennifer Collier,Apple.Com/Bill	0.99		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	4/28/2023	Jennifer Collier,Kc Payments	5.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	4/28/2023	Sandra Fette,Apple.Com/Bill	1.99		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/23/2023	Jennifer CollierApple.Com/Bill	0.99		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/23/2023	Jennifer CollierLaz Parking 350133-Flash	12.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/23/2023	Pamela FordPsi Services Llc Usd	35.50		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/23/2023	Sandra FetteApple.Com/Bill	4.98		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/23/2023	Sandra FetteJg Urban League Of Ka	2,500.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/23/2023	Sandra FetteTlf*toblers Central Desig	124.83		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/28/2023	Jennifer Collier,60641 - Crown Center -	13.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/28/2023	Jennifer Collier,Amc 88050 Group Sales	59,490.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/28/2023	Jennifer Collier,Apple.Com/Bill	2.97		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/28/2023	Jennifer Collier,Loews Kansas City	24.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/28/2023	Sandra Fette,Amzn Mktp Us	1,972.01		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/28/2023	Sandra Fette,Apple.Com/Bill	14.94		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/28/2023	Sandra Fette,Eb The Second Annual	2,123.38		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/28/2023	Sandra Fette,Giving Hope & Help Inc	300.00		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/28/2023	Sandra Fette,Tlf*toblers Central Desig	206.89		
10.0100.2321.6391.01001.1.23	0100 - Superintendent	Other Purchased Services	6/29/2023	AC00054697,,89653240,535028,WEX BANK	39.66		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	5/3/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	1,089.61	ODP BUSINESS SOLUTIONS, LLC	23005863
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	6/23/2023	Sandra FetteAmazon.Com*h53ql45p2 Amzn	9.89		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	6/23/2023	Sandra FetteAmazon.Com*hs1z22kf0	263.93		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	6/23/2023	Sandra FetteAmzn Mktp Us	334.85		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	6/23/2023	Sandra FettePrice Chopper 900	68.72		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	6/28/2023	Jonathan Salomon,Pfg*proforma	715.40		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	6/28/2023	Sandra Fette,All Star Awards Hq	388.20		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	6/28/2023	Sandra Fette,Amazon.Com*jy2lv3td3 Amzn	11.08		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	6/28/2023	Sandra Fette,Amzn Mktp Us	555.22		
10.0100.2321.6411.01001.1.23	0100 - Superintendent	General Supplies	6/28/2023	Sandra Fette,Hobby-Lobby #0022	106.63		
10.0100.2321.6412.01001.1.23	0100 - Superintendent	Supplies-Technology Related	5/3/2023	Microsoft Complete for Business - extend	62.46	CDW GOVERNMENT LLC	23004418
10.0100.2321.6412.01001.1.23	0100 - Superintendent	Supplies-Technology Related	6/16/2023	Microsoft Surface Docking Station Mfg. P	34.60	CDW GOVERNMENT LLC	23004418
10.0100.2321.6412.01001.1.23	0100 - Superintendent	Supplies-Technology Related	6/16/2023	Microsoft Surface Laptop Studio 14.4" i7	575.44	CDW GOVERNMENT LLC	23004418
10.0100.2321.6412.01001.1.23	0100 - Superintendent	Supplies-Technology Related	6/16/2023	Microsoft Surface Slim Pen 2 - active st	23.57	CDW GOVERNMENT LLC	23004418

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6412.01001.1.23	0100 - Superintendent	Supplies-Technology Related	6/16/2023	Microsoft Surface Slim Pen Charger - cha	6.21	CDW GOVERNMENT LLC	23004418
10.0100.2321.6412.01001.1.23	0100 - Superintendent	Supplies-Technology Related	6/16/2023	Microsoft USB-C Travel Hub - docking sta	17.20	CDW GOVERNMENT LLC	23004418
10.0100.2321.6412.01001.1.23	0100 - Superintendent	Supplies-Technology Related	6/16/2023	MFG.PA	16.52	CDW GOVERNMENT LLC	23004418
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	4/28/2023	E Soriano-Mccrary,Wal-Mart #4553	97.79		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	4/28/2023	Jennifer Collier,Burnt Ends - Kc	483.70		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	4/28/2023	Jennifer Collier,Grand Street Cafe	49.00		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	4/28/2023	Sandra Fette,Ezcaterbuca Di Beppo	216.90		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/23/2023	C Holliday-ScottSq *keisha Kandi Apples	126.00		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/23/2023	Jennifer CollierGrand Street Cafe	87.00		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/23/2023	Jennifer CollierSnooze Westport	40.45		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/23/2023	Sandra FetteAmzn Mktp Us	47.48		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/23/2023	Sandra FetteDd Doordash Panerabre	25.01		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/23/2023	Sandra FetteEzcaterbuca Di Beppo	1,258.30		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/23/2023	Sandra FettePrimo Water	100.26		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/23/2023	Sandra FetteTst* Nothing Bundt Cakes	165.00		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Erin Thompson,Jack Stack Barbeque Cate	789.50		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Erin Thompson,The Peachtree Llc	833.20		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Jennifer Collier,Andres Confiserie Suiss	43.26		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Jennifer Collier,Homegrown Brookside	40.20		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Jennifer Collier,The Peachtree Llc	25.50		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Jennifer Collier,Tst* Eggtc. - South Pla	38.75		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Sandra Fette,Amazon.Com*hf6or0en1	38.81		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Sandra Fette,Amazon.Com*hv0xh4dg1	87.64		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Sandra Fette,Amzn Mktp Us	497.06		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Sandra Fette,Dd Doordash Panerabre	52.40		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Sandra Fette,Ezcaterbuca Di Beppo	402.88		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Sandra Fette,Ezcaterchartroose Cab	167.26		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Sandra Fette,Jack Stack Freight Hou	148.00		
10.0100.2321.6472.01001.1.23	0100 - Superintendent	Food	6/28/2023	Sandra Fette,The Chamber Of Commerce	35.00		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	C Holliday-Scott,Hy-Vee Raytown 1542	565.00		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	C Holliday-Scott,Pizza Hut 004727	286.90		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	Derald Davis,Gates Barbq Cleaver	512.28		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	Derald Davis,Jack Stack Barbeque Cate	8,208.50		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	Derald Davis,Tst* Q39 - Midtown	8,505.03		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	Derald Davis,Tst* Q39 - South	6,520.09		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	Kcps Div,Buca Di Beppo	963.40		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	Kcps Div,Courtyard By Marriott	1,339.46		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	Kcps Div,Grandmas Office Catering	549.55		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	Kcps Div,Honeybaked Ham 0417	1,098.90		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	Kcps Div,Honeybaked Ham 8101	2,127.95		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	Kcps Div,Honeybaked Ham #8115	2,317.76		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	Kcps Div,Jack Stack Freight Hou	412.00		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	Kcps Div,Jasons Deli-Downtown	11,871.87		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	William Thornton,Honeybaked Ham 0418	938.26		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	William Thornton,In *seasons Classic Cat	1,000.00		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	William Thornton,M & M Bakery And Deli	550.00		
10.0100.2321.6472.06814.1.23	0100 - Superintendent	Food & Supplies	6/28/2023	William Thornton,Olive Garden 0021056	461.50		
10.0104.2111.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	6/28/2023	T Alexander-Toney,Sq *counterstress Solu	3,245.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	24,290.42		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	24,290.42		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	23,442.96		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	23,014.04		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	24,290.42		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	24,290.42		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2023	022520_vac opt	1,375.50		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,225.13		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,450.25		
10.0104.2113.6151.01010.1.23	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	24,292.30		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	4/14/2023	SEMI 4.14.23 4K	29,629.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	4/28/2023	SEMI 4.28.23 4L	29,629.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	5/15/2023	SEMI 5.15.23 4M	29,629.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	5/31/2023	SEMI 5.31.23 4N	29,629.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	6/15/2023	SEMI 6.15.23 4O	29,629.00		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	6/28/2023	SEMI 6.30.23 4P	29,629.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	6/29/2023	423467_vac opt	1,470.75		
10.0104.2113.6151.05270.4.23	0104 - Student Support & Intervention	Classified Salaries- Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	29,645.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	4/14/2023	SEMI 4.14.23 4K	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	4/28/2023	SEMI 4.28.23 4L	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	5/15/2023	SEMI 5.15.23 4M	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	5/31/2023	SEMI 5.31.23 4N	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	6/15/2023	SEMI 6.15.23 4O	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	6/28/2023	SEMI 6.30.23 4P	2,919.00		
10.0104.2113.6151.06350.1.23	0104 - Student Support & Intervention	Classified Salaries- Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,921.00		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	9,123.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	9,123.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	9,123.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	9,123.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	9,123.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	9,123.58		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,224.14		
10.0104.2113.6151.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,098.00		
10.0104.2113.6161.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Part-Time	4/14/2023	BIWK 4.14.23 HU	3,465.00		
10.0104.2113.6161.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Part-Time	4/28/2023	BIWK 4.28.23 HV	3,395.00		
10.0104.2113.6161.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Part-Time	5/12/2023	BIWK 5.12.23 HW	3,325.00		
10.0104.2113.6161.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Part-Time	5/26/2023	BIWK 5.26.23 HX	2,292.50		
10.0104.2113.6161.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Part-Time	6/9/2023	BIWK 6.9.23 HY	3,325.00		
10.0104.2113.6161.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Part-Time	6/23/2023	BIWK 6.23.23 HZ	3,150.00		
10.0104.2113.6161.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Part-Time	6/29/2023	BIWK 7.7.23 IA	2,660.00		
10.0104.2113.6161.42200.4.23	0104 - Student Support & Intervention	Classified Salaries - Part-Time	6/29/2023	INTERIM 7.21.23 ZW SY23	1,400.00		
10.0104.2113.6168.01010.1.23	0104 - Student Support & Intervention	Classified Supplemental Pay	6/28/2023	SEMI 6.30.23 4P	11,944.48		
10.0104.2113.6168.01010.1.23	0104 - Student Support & Intervention	Classified Supplemental Pay	6/29/2023	INTERIM 7.10.23 ZZ	3,836.26		
10.0104.2113.6168.01010.1.23	0104 - Student Support & Intervention	Classified Supplemental Pay	6/29/2023	INTERIM 7.21.23 ZZ	14,495.45		
10.0104.2113.6168.01010.1.23	0104 - Student Support & Intervention	Classified Supplemental Pay	6/29/2023	INTERIM 7.31.23 ZZ	3,525.02		
10.0104.2113.6168.01010.1.23	0104 - Student Support & Intervention	Classified Supplemental Pay	6/29/2023	SEMI 7.14.23 SEMI 4Q	11,773.42		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	207.47		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	207.47		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	201.45		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	198.41		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	207.47		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	207.47		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.04		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	46.07		
10.0104.2113.6171.01010.1.23	0104 - Student Support & Intervention	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	207.50		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	4/14/2023	SEMI 4.14.23 4K	246.95		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	4/28/2023	SEMI 4.28.23 4L	246.95		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	5/15/2023	SEMI 5.15.23 4M	246.95		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	5/31/2023	SEMI 5.31.23 4N	246.95		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	6/15/2023	SEMI 6.15.23 4O	246.95		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	6/28/2023	SEMI 6.30.23 4P	246.95		
10.0104.2113.6171.05270.4.23	0104 - Student Support & Intervention	Classified Employees Uused Leave/	6/29/2023	SEMI 7.14.23 SEMI 4Q	247.13		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	4/14/2023	SEMI 4.14.23 4K	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	4/28/2023	SEMI 4.28.23 4L	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	5/15/2023	SEMI 5.15.23 4M	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	5/31/2023	SEMI 5.31.23 4N	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	6/15/2023	SEMI 6.15.23 4O	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	6/28/2023	SEMI 6.30.23 4P	20.72		
10.0104.2113.6171.06350.1.23	0104 - Student Support & Intervention	Unused Leave-Classified	6/29/2023	SEMI 7.14.23 SEMI 4Q	20.74		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	4/14/2023	BIWK 4.14.23 HU	12.92		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	4/14/2023	SEMI 4.14.23 4K	50.48		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	4/28/2023	BIWK 4.28.23 HV	12.92		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	4/28/2023	SEMI 4.28.23 4L	50.48		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	5/12/2023	BIWK 5.12.23 HW	11.18		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	5/15/2023	SEMI 5.15.23 4M	50.48		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	5/26/2023	BIWK 5.26.23 HX	7.58		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	5/31/2023	SEMI 5.31.23 4N	50.48		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	6/9/2023	BIWK 6.9.23 HY	11.18		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	6/15/2023	SEMI 6.15.23 4O	50.48		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	6/23/2023	BIWK 6.23.23 HZ	11.18		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	6/28/2023	SEMI 6.30.23 4P	50.48		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	6/29/2023	BIWK 7.7.23 IA	9.94		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.00		
10.0104.2113.6171.42200.4.23	0104 - Student Support & Intervention	Classified Unusued Leave/Severance Pay	6/29/2023	SEMI 7.14.23 SEMI 4Q	36.20		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	2,914.85		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	2,914.85		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	2,813.15		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	2,761.68		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	2,914.85		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	2,914.85		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	147.02		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	294.03		
10.0104.2113.6221.01010.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,915.08		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	3,555.48		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	3,555.48		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	3,555.48		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	3,555.48		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	3,555.48		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	3,555.48		
10.0104.2113.6221.05270.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,557.40		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	350.28		
10.0104.2113.6221.06350.1.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	350.52		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	415.80		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	1,094.82		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	407.40		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	1,094.82		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	399.00		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,094.82		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	275.10		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,094.82		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	399.00		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	1,094.82		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	378.00		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	1,094.82		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	319.20		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	506.90		
10.0104.2113.6221.42200.4.23	0104 - Student Support & Intervention	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	611.76		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	4/5/2023	federal tax deposit penalty 12	646.62		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	4/14/2023	BIWK 4.14.23 HU	151.17		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	4/14/2023	SEMI 4.14.23 4K	1,440.97		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	4/28/2023	BIWK 4.28.23 HV	151.17		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	4/28/2023	SEMI 4.28.23 4L	1,440.97		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	5/12/2023	BIWK 5.12.23 HW	151.17		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	5/15/2023	SEMI 5.15.23 4M	1,388.43		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	5/26/2023	BIWK 5.26.23 HX	151.17		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	5/31/2023	SEMI 5.31.23 4N	1,361.84		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	6/9/2023	BIWK 6.9.23 HY	151.17		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	6/15/2023	SEMI 6.15.23 4O	1,440.97		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	6/23/2023	BIWK 6.23.23 HZ	151.17		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	6/28/2023	SEMI 6.30.23 4P	2,181.52		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	6/29/2023	022520_vac opt	85.28		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	75.59		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	6/29/2023	BIWK 7.7.23 IA	151.24		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	237.84		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	6/29/2023	INTERIM 7.21.23 ZZ	898.70		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	6/29/2023	INTERIM 7.31.23 ZZ	218.56		
10.0104.2113.6231.01010.1.23	0104 - Student Support & Intervention	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,171.05		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	4/14/2023	SEMI 4.14.23 4K	1,793.80		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	4/28/2023	SEMI 4.28.23 4L	1,793.80		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	5/15/2023	SEMI 5.15.23 4M	1,793.80		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	5/31/2023	SEMI 5.31.23 4N	1,793.80		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	6/15/2023	SEMI 6.15.23 4O	1,793.80		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	SEMI 6.30.23 4P	1,793.80		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	6/29/2023	423467_vac opt	91.19		
10.0104.2113.6231.05270.4.23	0104 - Student Support & Intervention	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,794.78		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	4/5/2023	federal tax deposit penalty 12	101.67		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	4/14/2023	SEMI 4.14.23 4K	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	4/28/2023	SEMI 4.28.23 4L	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	5/15/2023	SEMI 5.15.23 4M	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	5/31/2023	SEMI 5.31.23 4N	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	6/15/2023	SEMI 6.15.23 4O	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	6/28/2023	SEMI 6.30.23 4P	180.98		
10.0104.2113.6231.06350.1.23	0104 - Student Support & Intervention	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	181.10		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	4/14/2023	BIWK 4.14.23 HU	214.83		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	4/14/2023	SEMI 4.14.23 4K	533.51		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	4/28/2023	BIWK 4.28.23 HV	210.49		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	4/28/2023	SEMI 4.28.23 4L	533.51		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	5/12/2023	BIWK 5.12.23 HW	206.15		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	5/15/2023	SEMI 5.15.23 4M	533.51		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	5/26/2023	BIWK 5.26.23 HX	142.14		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	5/31/2023	SEMI 5.31.23 4N	533.51		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	6/9/2023	BIWK 6.9.23 HY	206.15		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	6/15/2023	SEMI 6.15.23 4O	533.51		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	6/23/2023	BIWK 6.23.23 HZ	195.30		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	SEMI 6.30.23 4P	533.51		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	6/29/2023	BIWK 7.7.23 IA	164.92		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	259.19		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	86.80		
10.0104.2113.6231.42200.4.23	0104 - Student Support & Intervention	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	286.64		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	4/14/2023	BIWK 4.14.23 HU	35.35		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	4/14/2023	SEMI 4.14.23 4K	337.01		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	4/28/2023	BIWK 4.28.23 HV	35.35		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	4/28/2023	SEMI 4.28.23 4L	337.01		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	5/12/2023	BIWK 5.12.23 HW	35.35		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	5/15/2023	SEMI 5.15.23 4M	324.72		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	5/26/2023	BIWK 5.26.23 HX	35.35		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	5/31/2023	SEMI 5.31.23 4N	318.50		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	6/9/2023	BIWK 6.9.23 HY	35.35		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	6/15/2023	SEMI 6.15.23 4O	337.01		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	6/23/2023	BIWK 6.23.23 HZ	35.35		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	6/28/2023	SEMI 6.30.23 4P	510.21		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	6/29/2023	022520_vac opt	19.94		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.68		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	6/29/2023	BIWK 7.7.23 IA	35.37		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	55.62		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	6/29/2023	INTERIM 7.21.23 ZZ	210.17		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	6/29/2023	INTERIM 7.31.23 ZZ	51.11		
10.0104.2113.6232.01010.1.23	0104 - Student Support & Intervention	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	507.74		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	4/14/2023	SEMI 4.14.23 4K	419.53		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	4/28/2023	SEMI 4.28.23 4L	419.53		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	5/15/2023	SEMI 5.15.23 4M	419.53		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	5/31/2023	SEMI 5.31.23 4N	419.53		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	6/15/2023	SEMI 6.15.23 4O	419.53		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	SEMI 6.30.23 4P	419.53		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	6/29/2023	423467_vac opt	21.33		
10.0104.2113.6232.05270.4.23	0104 - Student Support & Intervention	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	419.76		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	4/14/2023	SEMI 4.14.23 4K	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	4/28/2023	SEMI 4.28.23 4L	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	5/15/2023	SEMI 5.15.23 4M	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	5/31/2023	SEMI 5.31.23 4N	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	6/15/2023	SEMI 6.15.23 4O	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	6/28/2023	SEMI 6.30.23 4P	42.33		
10.0104.2113.6232.06350.1.23	0104 - Student Support & Intervention	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	42.35		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	4/14/2023	BIWK 4.14.23 HU	50.24		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	4/14/2023	SEMI 4.14.23 4K	124.78		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	4/28/2023	BIWK 4.28.23 HV	49.23		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	4/28/2023	SEMI 4.28.23 4L	124.78		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	5/12/2023	BIWK 5.12.23 HW	48.22		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	5/15/2023	SEMI 5.15.23 4M	124.78		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	5/26/2023	BIWK 5.26.23 HX	33.24		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	5/31/2023	SEMI 5.31.23 4N	124.78		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	6/9/2023	BIWK 6.9.23 HY	48.22		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	6/15/2023	SEMI 6.15.23 4O	124.78		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	6/23/2023	BIWK 6.23.23 HZ	45.68		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	SEMI 6.30.23 4P	124.78		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	6/29/2023	BIWK 7.7.23 IA	38.57		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	60.62		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	20.30		
10.0104.2113.6232.42200.4.23	0104 - Student Support & Intervention	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	67.04		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	5,085.89		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	5,085.89		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	5,085.89		
10.0104.2113.6241.01010.1.23	0104 - Student Support & Intervention	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0104.2113.6241.05270.4.23	0104 - Student Support & Intervention	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	6,761.20		
10.0104.2113.6241.05270.4.23	0104 - Student Support & Intervention	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	6,761.20		
10.0104.2113.6241.05270.4.23	0104 - Student Support & Intervention	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	6,761.20		
10.0104.2113.6241.06350.1.23	0104 - Student Support & Intervention	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
10.0104.2113.6241.06350.1.23	0104 - Student Support & Intervention	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
10.0104.2113.6241.06350.1.23	0104 - Student Support & Intervention	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.46		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,558.83		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.46		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,558.83		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3.46		
10.0104.2113.6241.42200.4.23	0104 - Student Support & Intervention	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,558.83		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	33.33		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	318.20		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	318.20		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	307.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	301.48		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	318.20		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	476.02		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(4,027.06)		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2023	022520_vac opt	18.02		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	16.05		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	32.10		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	50.26		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZZ	189.88		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 ZZ	46.18		
10.0104.2113.6261.01010.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	472.46		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	4/14/2023	SEMI 4.14.23 4K	388.15		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	4/28/2023	SEMI 4.28.23 4L	388.15		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	5/15/2023	SEMI 5.15.23 4M	388.15		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	5/31/2023	SEMI 5.31.23 4N	388.15		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/15/2023	SEMI 6.15.23 4O	388.15		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	110947	(471.07)		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	419400	(418.36)		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	423467	(481.76)		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	429953	(388.54)		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	430145	(408.27)		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	430650	(439.59)		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	431001	(428.90)		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	434698	(503.60)		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	435805	(503.60)		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	435902	(418.36)		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	SEMI 6.30.23 4P	388.15		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/29/2023	423467_vac opt	19.27		
10.0104.2113.6261.05270.4.23	0104 - Student Support & Intervention	Workers Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	388.35		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	4/14/2023	SEMI 4.14.23 4K	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	4/28/2023	SEMI 4.28.23 4L	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	5/15/2023	SEMI 5.15.23 4M	38.24		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	5/31/2023	SEMI 5.31.23 4N	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	6/15/2023	SEMI 6.15.23 4O	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	SEMI 6.30.23 4P	38.24		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	6/28/2023	UC WC allocation fy 23	(439.59)		
10.0104.2113.6261.06350.1.23	0104 - Student Support & Intervention	Workers Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	38.27		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	45.39		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	150.66		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	44.47		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	150.66		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	43.56		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	150.66		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	30.03		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	150.66		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	43.56		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	150.66		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	41.26		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2023	325788	(303.27)		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2023	423904	(303.27)		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2023	430110	(357.97)		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2023	432393	(409.47)		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	150.66		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	34.85		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	55.34		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	18.34		
10.0104.2113.6261.42200.4.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	97.93		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	36.28		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	36.28		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	35.01		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	34.36		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	36.28		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.68		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	54.19		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(968.53)		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	022520_vac opt	2.06		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.84		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.67		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	5.76		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZZ	21.75		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 ZZ	5.29		
10.0104.2113.6271.01010.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	53.92		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	44.02		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	44.02		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	44.02		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	44.02		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	44.02		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	110947	(113.29)		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	419400	(100.62)		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	423467	(115.87)		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	429953	(93.45)		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	430145	(98.19)		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	430650	(105.72)		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	431001	(103.15)		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	434698	(121.12)		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	435805	(121.12)		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	435902	(100.62)		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	44.02		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	423467_vac opt	2.21		
10.0104.2113.6271.05270.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	44.02		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.38		
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(105.72)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6271.06350.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.38		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.20		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.69		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.09		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	13.69		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.99		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	13.69		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.44		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	13.69		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.99		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	13.69		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.72		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	325788	(72.94)		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	423904	(72.94)		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	430110	(86.09)		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	432393	(98.48)		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	13.69		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.99		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.34		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	2.10		
10.0104.2113.6271.42200.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	7.65		
10.0104.2113.6312.05271.4.23	0104 - Student Support & Intervention	Instructional Program Improvement Servic	6/28/2023	POWERSCHOOL GROUP LLC	31,275.00		
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	4/14/2023	Behavioral Health Services - Blanket Req	38,608.00	MATTIE RHODES CENTER	23002897
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	4/25/2023	Blanket Requisition	19,220.00	KVC BEHAVIORAL HEALTHCARE MISSOURI, INC	23002894
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/5/2023	Invoice #042023BAN-LF Social and Emotion	5,000.00	VIP MOVEMENT	23006487
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/5/2023	Social and Emotional/Life Skills & Traum	1,500.00	VIP MOVEMENT	23006792
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/5/2023		63,500.00	CENTER FOR CONFLICT RESOLUTION	
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/16/2023	Blanket Requisition	66,666.68	ALIVE AND WELL COMMUNITIES	23002888
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/29/2023	AC00054719,,873,564885,CENTER FOR CONFLI	8,400.00		
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/29/2023	AC00054719,,874,564885,CENTER FOR CONFLI	8,800.00		
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/29/2023	AC00054719,,878,564885,CENTER FOR CONFLI	26,250.00		
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/29/2023	AC00054745,23002894,0423KCPSNONSPED,5015	23,560.00		
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/29/2023	AC00054830,23002889,858,564885,CENTER FO	7,200.00		
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/29/2023	AC00054830,23002889,877,564885,CENTER FO	1,080.00		
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/29/2023	AC00054873,23002894,0523KCPSNONSPED,5015	16,895.00		
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/29/2023	AC00054881,23002897,KCPS222409,501358,MA	21,594.00		
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/29/2023	AC00054881,23002897,KCPS222410,501358,MA	25,302.00		
10.0104.2113.6319.42200.4.23	0104 - Student Support & Intervention	Other Professional Services	6/29/2023	AC00055022,23002897,KCPS222411,501358,MA	23,885.00		
10.0104.2113.6344.01010.1.23	0104 - Student Support & Intervention	Employee Mileage Reimbursement	4/14/2023	BIWK 4.14.23 HU	93.93		
10.0104.2113.6344.01010.1.23	0104 - Student Support & Intervention	Employee Mileage Reimbursement	6/28/2023	SEMI 6.30.23 4P	102.18		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8162055316_ELIZABETH STANFO	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8162940243_KELLY EWING	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8162945966_NICOLE ALLEN	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8163011557_CANDICE WISE	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8163096855_ANGELIQUE TEMBO	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8163524000_MALENA BINGER	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8164239081_ALICIA SMITH	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8166450121_JEFF DAYTON	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8166469843_ARICA MILLER	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8166687261_DOROTHY PATTERSO	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8166795723_EVE SANTIAGO	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8167231353_JACQUELINE BROWN	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8167231354_JACKSON DOUGLAS	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8167231355_TRAVANNA ALEXAND	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8167231356_KRISTEN DUA	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8167231357_ZANDER WINFIELD	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	09_8169299147_CHRISTINA KOHN	46.08		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8162055316_ELIZABETH STANFO	(21.04)		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8162940243_KELLY EWING	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8162945966_NICOLE ALLEN	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8163011557_CANDICE WISE	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8163096855_ANGELIQUE TEMBO	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8163524000_MALENA BINGER	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8164239081_ALICIA SMITH	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8166450121_JEFF DAYTON	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8166469843_ARICA MILLER	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8166659146_JOSIE HERRERA	69.31		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8166687261_DOROTHY PATTERSO	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8166795723_EVE SANTIAGO	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8167231353_JACQUELINE BROWN	46.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8167231354_JACKSON DOUGLAS	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8167231355_TRAVANNA ALEXAND	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8167231356_KRISTEN DUA	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8167231357_ZANDER WINFIELD	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	4/21/2023	10_8169299147_CHRISTINA KOHN	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8162135958_JACKSON DOUGLAS	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8162940243_KELLY EWING	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8162945966_NICOLE ALLEN	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8163011557_CANDICE WISE	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8163096855_ANGELIQUE TEMBO	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8163524000_MALENA BINGER	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8164239081_ALICIA SMITH	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8166450121_JEFF DAYTON	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8166469843_ARICA MILLER	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8166659146_JOSIE HERRERA	47.49		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8166687261_DOROTHY PATTERSO	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8166795723_EVE SANTIAGO	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8167231353_JACQUELINE BROWN	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8167231355_TRAVANNA ALEXAND	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8167231356_KRISTEN DUA	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8167231357_ZANDER WINFIELD	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	5/31/2023	11_8169299147_CHRISTINA KOHN	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/5/2023	Discipline/Hearing Office-108	33.28	LINEAGE MAILING SERVICES LLC	23006717
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8162135958_JACKSON DOUGLAS	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8162940243_KELLY EWING	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8162945966_NICOLE ALLEN	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8163011557_CANDICE WISE	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8163096855_ANGELIQUE TEMBO	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8163524000_MALENA BINGER	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8164239081_ALICIA SMITH	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8166450121_JEFF DAYTON	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8166469843_ARICA MILLER	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8166659146_JOSIE HERRERA	47.49		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8166687261_DOROTHY PATTERSO	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8166795723_EVE SANTIAGO	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8167231353_JACQUELINE BROWN	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8167231355_TRAVANNA ALEXAND	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8167231356_KRISTEN DUA	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8167231357_ZANDER WINFIELD	46.07		
10.0104.2113.6361.01010.1.23	0104 - Student Support & Intervention	Communication	6/28/2023	12_8169299147_CHRISTINA KOHN	46.07		
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	4/25/2023	Social & Emotional/Life Skills & Trauma	3,000.00	VIP MOVEMENT	23006230
10.0104.2113.6391.05270.4.23	0104 - Student Support & Intervention	Other Purchased Services	6/23/2023	T Alexander-ToneyNasw Online	236.00		
10.0104.2113.6391.05271.4.23	0104 - Student Support & Intervention	Other Purchased Services	6/1/2023		236.00	MILLER, ARICA	
10.0104.2113.6391.05271.4.23	0104 - Student Support & Intervention	Other Purchased Services	6/28/2023	T Alexander-Toney,Cerner Corporation	450.00		
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	4/28/2023	T Alexander-Toney,Amazon.Com*h526o35u0 A	99.30		
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	4/28/2023	T Alexander-Toney,Amzn Mktp Us	285.30		
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	6/23/2023	T Alexander-ToneyAmzn Mktp Us	190.71		
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	6/28/2023	Lauren Grimes,Amzn Mktp Us	1,065.18		
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	6/28/2023	Lauren Grimes,Office Depot #636	58.48		
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	6/28/2023	Lauren Grimes,Officemax/Depot 6869	35.99		
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	6/28/2023	Lauren Grimes,Officemax/Officedept#6874	53.52		
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	6/28/2023	T Alexander-Toney,Amazon.Com*g22g79a53 A	375.92		
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	6/28/2023	T Alexander-Toney,Amazon.Com*x757t6ti3 A	93.98		
10.0104.2113.6411.01010.1.23	0104 - Student Support & Intervention	General Supplies	6/28/2023	T Alexander-Toney,Amzn Mktp Us	738.91		
10.0104.2113.6411.05270.4.23	0104 - Student Support & Intervention	General Supplies	4/25/2023	The Write Away Experience Workbooks - So	330.00	VIP MOVEMENT	23006229
10.0104.2113.6411.06321.1.23	0104 - Student Support & Intervention	General Supplies	4/28/2023	T Alexander-Toney,Amzn Mktp Us	455.72		
10.0104.2113.6411.06321.1.23	0104 - Student Support & Intervention	General Supplies	6/28/2023	Lauren Grimes,Amzn Mktp Us	328.86		
10.0104.2113.6411.06350.1.23	0104 - Student Support & Intervention	General Supplies	4/28/2023	T Alexander-Toney,Amazon.Com*hp31439i1 A	129.50		
10.0104.2113.6411.06350.1.23	0104 - Student Support & Intervention	General Supplies	4/28/2023	T Alexander-Toney,Amzn Mktp Us	3,513.70		
10.0104.2113.6472.01010.1.23	0104 - Student Support & Intervention	Food	6/23/2023	T Alexander-ToneyKc Sun Fresh @ Linw	40.34		
10.0104.2113.6472.01010.1.23	0104 - Student Support & Intervention	Food	6/23/2023	T Alexander-ToneySq *lamar?s Donuts	66.60		
10.0104.2113.6472.01010.1.23	0104 - Student Support & Intervention	Food	6/28/2023	Lauren Grimes,Jack Stack Freight Hou	307.25		
10.0104.2113.6472.01010.1.23	0104 - Student Support & Intervention	Food	6/28/2023	T Alexander-Toney,Chicken N Pickle	1,278.00		
10.0104.2113.6472.06321.1.23	0104 - Student Support & Intervention	Food	6/1/2023		763.36	OLIVAS PATRICIA	
10.0104.2113.6472.06321.1.23	0104 - Student Support & Intervention	Food	6/28/2023	T Alexander-Toney,Waldo Pizza	61.74		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	ABIGAIL THOMPSON	346.67		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	AC00050909,DP,ER00363,328946,D	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	AC00050919,DP,ER00260,415596,B	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	AC00051002,DP,ER29200,431362,J	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	AC00051264,DP,ER27489,31927,CH	-		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	ALEMAN TIFFANYP	(228.87)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	ALESHA BUCCERO	315.43		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	ANGELA WHITE	148.93		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	ARJUN RAVINDRAN	330.92		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	BAIN WYSOCKI, JOHN	(140.52)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	BOYER, LYNNE	(309.71)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	BRETT SCHRIEWER	255.84		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	BUCCERO, ALESHA	(315.43)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	BURNSIDE, REGINA	(255.51)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	CHRISTINA M HENDRIX DISMANG	172.82		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	CHRISTINE MIKA NEUMAN	547.71		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	CURTIS, JAKAYLA	(201.95)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	DANNY D HINDS	265.30		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	DAWN PHILLIPS-SIMONS	356.00		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	DENITA M WILSON	231.54		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	EDITH MARIA REESE	186.20		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	ERBE, TERRY	(226.26)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	FLORA LORETTA GRAYSON	197.40		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	FLORES MEGANL.	(157.98)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	FRANCES L WALKER	201.70		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	GRAYSON, FLORA	(197.40)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	GUNNELS VINCENTL.	(217.35)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	HART BRYANR.	(1,068.78)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	HAYES KATHYRENES.	(367.24)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	HENDRIX-DISMANG, CHRISTINA	(172.82)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	HESTER, REGINALD	(45.86)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	HINDS, DANNY	(265.30)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	HOLTMAN, ANDREA	(147.43)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	JEKAYLA CURTIS	201.95		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	JOCELYN ANN WARRICK	190.32		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	JOHN ALEXANDER BAIN WYSOCKI	140.52		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	JUDY VANG	375.82		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	JUNEALL MONIQUE LANE	101.97		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	KATHLEEN SNIPES	199.62		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	KATHRYN T SCHROEDER	209.99		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	KATHYRENE S. HAYES	367.24		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	KAYLA J MCCLELLAN	235.43		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	KESSLER, MICHAEL	(222.56)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	LANE, JUNEALL	(101.97)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Lateshia Woodley,Event* 8th Na	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Lateshia Woodley,Gaylord Rocki	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Lateshia Woodley,Sq *union Tax	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Lateshia Woodley,Starbucks B/G	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	LYNNE BOYER	309.71		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	MCCLELLAN, KAYLA	(235.43)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	MEGAN L FLORES	157.98		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	MICHAEL S KESSLER	222.56		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	MOSHIER, SYLIA	(269.92)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	NEUMAN, CHRISTINEM	(547.71)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	PHILLIPS-SIMONS DAWN	(356.00)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	RAVINDRAN, ARJUN	(330.92)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	REESE, EDITH	(186.20)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	REGINALD HESTER	45.86		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,American Air	(1,042.10)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	REGINALD HESTER,Avid Center	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Board And Brew	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Cafe 222	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Courtyard By M	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Edgewater Gril	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Expedia 724777	(552.37)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Expedia 724833	(702.36)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Hilton Hotels	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Kci Airport	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Leftys San Die	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Saltwater	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,San Urbancrave	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Southwes	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Sq *taxi Drivi	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Sq *zula Cab	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Swa*_hvy_bag	-		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,Tst* Rockin Ba	-		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	Reginald Hester,United	(908.40)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	SCHRIEWER, BRETT	(255.84)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	SCHROEDER, KATHRYN	(209.99)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	SCOTT SHIRLEYG.	(163.48)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	SETH WHAY	152.74		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	SHIRLEY G SCOTT	163.48		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	SNIPES KATHLEEN	(199.62)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	SYLVIA IRENE MOSHIER	269.92		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	TERRY ERBE	226.26		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	THOMPSON, ABIGAIL	(346.67)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	TIFFANY P ALEMAN	228.87		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	VANG, JUDY	(375.82)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	WALKER FRANCESL.	(201.70)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	WARRICK JOCELYNANN	(190.32)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	WHAY, SETH	(152.74)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	WHITE, ANGELA	(148.93)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	5/10/2023	WILSON DENITAM.	(231.54)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterAmerican Air	27.01		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterBp#9175258golf & Meachum	41.40		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterEwr C1 Bar Right	22.77		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterHertz #0220110	517.24		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterHertz #0220311	(126.67)		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterMiller S Ale House 088	39.40		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterNewtaxipass	40.95		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterRuby Tuesday 4142	45.90		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterThe Ridge - Food And B	16.00		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterThe Ridge - Lodging	84.40		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterTst* Champs Sports Bar &	33.70		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterTst* Lagos - Times Square	118.45		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/23/2023	Reginald HesterUnited	35.00		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/28/2023	Christy Harrison,Southwes	1,543.92		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/28/2023	Kcps Div,Southwes	20,496.74		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/28/2023	Reginald Hester,American Air	316.70		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/28/2023	Reginald Hester,Delta Air	273.20		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/28/2023	Reginald Hester,Southwes	3,686.74		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/28/2023	Reginald Hester,Swa*earlybrd	100.00		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054639,,ER22632,306333,MEGAN L FLORE	99.83		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054654,,ER202428,442062,SARA JANE KE	115.59		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054710,,ER1068,324769,KAYLA J BARNES	156.77		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054724,,ER1060,426148,MARTHA CONTRE	89.69		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054733,,ER1071,427748,TRACY ANN GRAE	96.53		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054735,,ER1065,307109,MICHELLE I AGU	110.00		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054748,,ER1073,332267,SUSAN MARTINEZ	108.75		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054749,,ER1069,436925,EMILY M MCFERR	90.60		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054751,,ER1059,405582,ANNETTE MORAL	161.71		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054752,,ER1067,324401,CAMERON A MOUN	99.10		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054754,,ER1066,421324,TIMOTHY NASH	87.05		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054758,,ER1064,420638,HAYDEE Y PEREZ	174.92		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054781,,ER1072,71781,ERICA L WALTON-	126.46		
10.0104.2121.6343.06441.1.23	0104 - Student Support & Intervention	Travel	6/29/2023	AC00054782,,ER1070,437115,KELSEY ANNE WA	65.52		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	4/28/2023	Reginald Hester,Expedia 72477762464676	(101.99)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	4/28/2023	Reginald Hester,Price Chopper #154	216.38		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTER,Avid Center	(176.00)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTERAvid Center	(814.00)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTERAvila Universit	(12.25)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTER,Barnes & Noble	(30.00)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTERBethune-Cookman	(142.33)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTER,Blackcolstf	(984.00)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTERBlackcolstf	(1,393.52)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTERCulver-Stockton	(8.45)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTEREbay O*14-09076	(13.95)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTEREbay O*22-09074	(22.94)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	Reginald Hester,Expedia 724777	200.00		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	Reginald Hester,M & M Bakery A	(235.00)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	Reginald Hester,Office Depot #	(376.14)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTER,Office Depot #	(126.80)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTER,Sarpinos Pizze	(146.15)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTERSp Wguforlife	(18.70)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTER,Sq *mojo Enter	(150.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTERState Street Pr	(229.40)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTER,T J Maxx #819	(293.76)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	5/10/2023	REGINALD HESTER,Wm Supercenter	(64.20)		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	6/23/2023	Reginald HesterAmzn Mktp Us	69.43		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	6/28/2023	Reginald Hester,All Star Awards Hq	227.00		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	6/28/2023	Reginald Hester,Amazon Prime	16.11		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	6/28/2023	Reginald Hester,Amzn Mktp Us	55.76		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	6/28/2023	Reginald Hester,Hy-Vee Kansas City 1322	751.86		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	6/28/2023	Reginald Hester,Me-Independence-Reserve	2,463.50		
10.0104.2121.6391.06441.1.23	0104 - Student Support & Intervention	Other Purchased Services	6/28/2023	Reginald Hester,Sp Myavidstore Halo	742.21		
10.0104.2212.6412.05271.4.23	0104 - Student Support & Intervention	Supplies Tech Related	6/28/2023	PATHS PROGRAM LLC	90,677.00		
10.0104.3912.6168.01486.1.23	0104 - Student Support & Intervention	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	245.03		
10.0104.3912.6231.01486.1.23	0104 - Student Support & Intervention	OASDI	6/29/2023	BIWK 7.7.23 IA	15.12		
10.0104.3912.6232.01486.1.23	0104 - Student Support & Intervention	Medicare	6/29/2023	BIWK 7.7.23 IA	3.54		
10.0104.3912.6261.01486.1.23	0104 - Student Support & Intervention	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	3.21		
10.0104.3912.6271.01486.1.23	0104 - Student Support & Intervention	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.37		
10.0104.6310.5192.06350.1.23	0104 - Student Support & Intervention	Gift	5/31/2023	Children Svcs Fund of Jackson County	(21,346.14)		
10.0104.6340.5497.05270.4.23	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	4/25/2023	VOC2208812	(91,454.32)		
10.0104.6340.5497.05270.4.23	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	5/22/2023	VOC2208813	(91,690.16)		
10.0104.6340.5497.05270.4.23	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	6/27/2023	VOC2208814	(95,223.91)		
10.0104.6340.5497.05270.4.23	0104 - Student Support & Intervention	Other Federal Revenue-VOCA	6/29/2023	05270_VOCA June 2023	(84,976.66)		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	5,915.32		
10.0106.2321.6151.01001.1.23	0106 - Chief of Staff	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,914.86		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	42.00		
10.0106.2321.6171.01001.1.23	0106 - Chief of Staff	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	42.00		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	709.83		
10.0106.2321.6221.01001.1.23	0106 - Chief of Staff	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	709.78		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	4/5/2023	federal tax deposit penalty 12	206.05		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	4/14/2023	SEMI 4.14.23 4K	360.00		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	4/28/2023	SEMI 4.28.23 4L	360.00		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	5/15/2023	SEMI 5.15.23 4M	360.00		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	5/31/2023	SEMI 5.31.23 4N	360.00		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	6/15/2023	SEMI 6.15.23 4O	360.00		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	6/28/2023	SEMI 6.30.23 4P	360.00		
10.0106.2321.6231.01001.1.23	0106 - Chief of Staff	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	359.97		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	4/14/2023	SEMI 4.14.23 4K	84.19		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	4/28/2023	SEMI 4.28.23 4L	84.19		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	5/15/2023	SEMI 5.15.23 4M	84.19		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	5/31/2023	SEMI 5.31.23 4N	84.19		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	6/15/2023	SEMI 6.15.23 4O	84.19		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	6/28/2023	SEMI 6.30.23 4P	84.19		
10.0106.2321.6232.01001.1.23	0106 - Chief of Staff	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	84.19		
10.0106.2321.6241.01001.1.23	0106 - Chief of Staff	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,277.64		
10.0106.2321.6241.01001.1.23	0106 - Chief of Staff	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,277.64		
10.0106.2321.6241.01001.1.23	0106 - Chief of Staff	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,277.64		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	77.49		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(890.83)		
10.0106.2321.6261.01001.1.23	0106 - Chief of Staff	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	77.48		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.80		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.80		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.80		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.80		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.80		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.80		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(214.25)		
10.0106.2321.6271.01001.1.23	0106 - Chief of Staff	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	8.80		
10.0106.2321.6391.06814.1.23	0106 - Chief of Staff	Other Purchased Services	6/28/2023	C Holliday-Scott,Kansas City Royals	6,000.00		
10.0106.2321.6472.06814.1.23	0106 - Chief of Staff	Food	4/18/2023	Pasta bar and water for 40 people.	804.52	GRANDMA'S OFFICE CATERING	23005535
10.0106.2321.6472.06814.1.23	0106 - Chief of Staff	Food	4/28/2023	C Holliday-Scott,In *seasons Classic Cat	2,100.00		
10.0106.2321.6472.06814.1.23	0106 - Chief of Staff	Food	4/28/2023	C Holliday-Scott,Panera Bread #202376	165.79		
10.0106.2321.6472.06814.1.23	0106 - Chief of Staff	Food	4/28/2023	C Holliday-Scott,Panera Bread #606138 P	30.83		
10.0106.2321.6472.06814.1.23	0106 - Chief of Staff	Food	4/28/2023	Kcps Div,Panera Bread #202376	198.85		
10.0106.2321.6472.06814.1.23	0106 - Chief of Staff	Food	6/20/2023		165.48	JASON'S DELI	
10.0106.2321.6472.06814.1.23	0106 - Chief of Staff	Food	6/28/2023	C Holliday-Scott,Grandmas Office Caterin	4,002.51		
10.0106.2321.6472.06814.1.23	0106 - Chief of Staff	Food	6/28/2023	C Holliday-Scott,Tst* The Combine Kc	142.22		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,455.80		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	17,119.63		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,450.25		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	19,810.69		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,568.69		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	5/15/2023	INTERIM 5.15.23 ZZ	489.28		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	19,810.69		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,450.25		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	20,055.28		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,450.25		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	20,055.28		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,616.12		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	20,055.28		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,391.00		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	6/29/2023	412430_vac opt	1,252.13		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	4,782.00		
10.0110.2631.6151.01001.1.23	0110 - Communications & Marketing	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	19,998.17		
10.0110.2631.6168.01001.1.23	0110 - Communications & Marketing	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	60.65		
10.0110.2631.6168.01001.1.23	0110 - Communications & Marketing	Supplemental Pay-Classified	5/31/2023	SEMI 5.31.23 4N	304.80		
10.0110.2631.6168.01001.1.23	0110 - Communications & Marketing	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	47.78		
10.0110.2631.6168.01001.1.23	0110 - Communications & Marketing	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	204.03		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	46.07		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	121.56		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	46.07		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	140.67		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	46.07		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	140.67		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	46.07		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	142.40		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	46.07		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	142.40		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	54.35		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	142.40		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	31.32		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	62.63		
10.0110.2631.6171.01001.1.23	0110 - Communications & Marketing	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	141.99		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	294.03		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	2,054.35		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	294.03		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	2,377.28		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	294.03		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	5/15/2023	INTERIM 5.15.23 ZZ	58.71		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	2,377.28		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	294.03		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	2,406.63		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	294.03		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	2,406.63		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	433.93		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	2,406.63		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	286.92		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	573.84		
10.0110.2631.6221.01001.1.23	0110 - Communications & Marketing	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,399.78		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	4/5/2023	federal tax deposit penalty 12	947.77		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	4/14/2023	BIWK 4.14.23 HU	124.34		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	4/14/2023	SEMI 4.14.23 4K	1,050.74		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	4/28/2023	BIWK 4.28.23 HV	120.24		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	4/28/2023	SEMI 4.28.23 4L	1,217.59		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	5/12/2023	BIWK 5.12.23 HW	127.58		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	5/15/2023	INTERIM 5.15.23 ZZ	30.34		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	5/15/2023	SEMI 5.15.23 4M	1,217.59		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	5/26/2023	BIWK 5.26.23 HX	120.24		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	5/31/2023	SEMI 5.31.23 4N	1,249.99		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	6/9/2023	BIWK 6.9.23 HY	123.20		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	6/15/2023	SEMI 6.15.23 4O	1,232.34		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	6/23/2023	BIWK 6.23.23 HZ	192.52		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	6/28/2023	SEMI 6.30.23 4P	1,232.34		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	132.41		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	6/29/2023	412430_vac opt	77.63		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	6/29/2023	BIWK 7.7.23 IA	277.46		
10.0110.2631.6231.01001.1.23	0110 - Communications & Marketing	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,228.40		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	4/14/2023	BIWK 4.14.23 HU	29.08		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	4/14/2023	SEMI 4.14.23 4K	245.74		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	4/28/2023	BIWK 4.28.23 HV	28.12		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	4/28/2023	SEMI 4.28.23 4L	284.76		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	5/12/2023	BIWK 5.12.23 HW	29.84		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	5/15/2023	INTERIM 5.15.23 ZZ	7.09		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	5/15/2023	SEMI 5.15.23 4M	284.76		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	5/26/2023	BIWK 5.26.23 HX	28.12		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	5/31/2023	SEMI 5.31.23 4N	292.35		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	6/9/2023	BIWK 6.9.23 HY	28.81		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	6/15/2023	SEMI 6.15.23 4O	288.21		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	6/23/2023	BIWK 6.23.23 HZ	45.03		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	6/28/2023	SEMI 6.30.23 4P	288.21		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	30.97		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	6/29/2023	412430_vac opt	18.16		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	6/29/2023	BIWK 7.7.23 IA	64.90		
10.0110.2631.6232.01001.1.23	0110 - Communications & Marketing	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	287.29		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,287.04		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	5/31/2023	SEMI 5.31.23 4N	1,703.54		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	4,230.60		
10.0110.2631.6241.01001.1.23	0110 - Communications & Marketing	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	32.96		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	224.26		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	32.10		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	259.51		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	33.65		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	5/15/2023	INTERIM 5.15.23 ZZ	6.41		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	260.01		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	32.10		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	266.71		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	32.73		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	263.58		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	47.37		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	262.72		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,477.05)		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	31.33		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	6/29/2023	412430_vac opt	16.40		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	65.31		
10.0110.2631.6261.01001.1.23	0110 - Communications & Marketing	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	261.97		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.62		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	25.54		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.53		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	29.58		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.70		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	5/15/2023	INTERIM 5.15.23 ZZ	0.73		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	29.58		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.53		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	30.40		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.60		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	29.94		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	5.28		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	29.94		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(836.25)		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.52		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	6/29/2023	412430_vac opt	1.88		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	7.33		
10.0110.2631.6271.01001.1.23	0110 - Communications & Marketing	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	29.85		
10.0110.2631.6316.01001.1.23	0110 - Communications & Marketing	Data Processing & Technology Related Ser	5/3/2023	General Web & Graphics, Advanced Web and	600.00	BATCHELOR CONSULTING AND DESIGN	23005515
10.0110.2631.6316.01001.1.23	0110 - Communications & Marketing	Data Processing & Technology Related Ser	5/16/2023	General Web & Graphics, Advanced Web and	240.00	BATCHELOR CONSULTING AND DESIGN	23005515
10.0110.2631.6316.01001.1.23	0110 - Communications & Marketing	Data Processing & Technology Related Ser	6/5/2023	General Web & Graphics, Advanced Web and	390.00	BATCHELOR CONSULTING AND DESIGN	23005515
10.0110.2631.6316.01001.1.23	0110 - Communications & Marketing	Data Processing & Technology Related Ser	6/29/2023	AC00054711,23005515,4,590711,BATCHELOR C	600.00		
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	4/25/2023	Public Relations and Community Engagemen	6,000.00	MADISON WEST CONSULTING LLC	23003442
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	6/5/2023	Public Relations and Community Engagemen	4,000.00	MADISON WEST CONSULTING LLC	23003442
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	6/5/2023	To consult on KCPS? internal and externa	13,088.75	TROZZOLO COMMUNICATIONS GROUP	23006968
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	6/16/2023	Public Relations and Community Engagemen	1,500.00	MADISON WEST CONSULTING LLC	23003442
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	6/27/2023		226.68	BRIDGING THE GAP INTERPRETING, LLC	
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	6/29/2023	AC00054612,,INV1518,590061,BRIDGING THE	181.67		
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	6/29/2023	AC00054612,,INV1519,590061,BRIDGING THE	226.68		
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	6/29/2023	AC00054612,,INV1529,590061,BRIDGING THE	180.66		
10.0110.2631.6319.01001.1.23	0110 - Communications & Marketing	Other Professional Services	6/29/2023	AC00054612,,INV1530,590061,BRIDGING THE	181.67		
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	4/25/2023	232LWW MONTHLY LEASE CHARGES FOR 04/01 -	196.75	ENTERPRISE FLEET MANAGEMENT	23006349
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	4/25/2023	233LJK MONTHLY LEASE CHARGES FOR 04/01 -	395.64	ENTERPRISE FLEET MANAGEMENT	23006349
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	4/25/2023	233LKV MONTHLY LEASE CHARGES FOR 04/01 -	398.83	ENTERPRISE FLEET MANAGEMENT	23006349
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	5/25/2023	232LWW MONTHLY LEASE CHARGES FOR 05/01 -	196.75	ENTERPRISE FLEET MANAGEMENT	23007193
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	5/25/2023	233LJK MONTHLY LEASE CHARGES FOR 05/01 -	395.64	ENTERPRISE FLEET MANAGEMENT	23007193
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	5/25/2023	233LKV MONTHLY LEASE CHARGES FOR 05/01 -	398.83	ENTERPRISE FLEET MANAGEMENT	23007193
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	5/25/2023	BOE PUBLIC INFO BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23007092
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/12/2023		991.22	ENTERPRISE FLEET MANAGEMENT	
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/16/2023	BOE PUBLIC INFO BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/16/2023	BOE PUBLIC INFO BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/16/2023	BOE PUBLIC INFO BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0110.2631.6334.01001.1.23	0110 - Communications & Marketing	Rentals-Equipment/Vehicles	6/23/2023	E Soriano-MccraryIn *a To Z Theatrical S	992.50		
10.0110.2631.6343.01001.1.23	0110 - Communications & Marketing	Travel	4/28/2023	E Soriano-Mccrary,60641 - Crown Center -	12.00		
10.0110.2631.6343.01001.1.23	0110 - Communications & Marketing	Travel	6/28/2023	E Soriano-Mccrary,Nspra	1,645.00		
10.0110.2631.6343.01001.1.23	0110 - Communications & Marketing	Travel	6/28/2023	E Soriano-Mccrary,Southwes	565.90		
10.0110.2631.6344.01001.1.23	0110 - Communications & Marketing	Employee Mileage Reimbursement	5/15/2023	SEMI 5.15.23 4M	37.99		
10.0110.2631.6344.01001.1.23	0110 - Communications & Marketing	Employee Mileage Reimbursement	6/15/2023	SEMI 6.15.23 4O	65.50		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	4/21/2023	09_8163043182_CAMILA ALVAREZ	46.08		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	4/21/2023	09_8163839237_TONOA FOSTER	46.08		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	4/21/2023	09_8163851835_KELLY WACHEL	49.07		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	4/21/2023	09_8166797304_COURTNEY ADAMS	46.08		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	4/21/2023	09_8167387292_KATHLEEN POINTER	46.08		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	4/21/2023	09_8169148369_ELLIE MOXLEY	46.08		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	4/21/2023	10_8163043182_CAMILA ALVAREZ	46.07		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	4/21/2023	10_8163839237_TONOA FOSTER	46.07		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	4/21/2023	10_8163851835_KELLY WACHEL	49.06		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	4/21/2023	10_8166797304_COURTNEY ADAMS	46.07		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	4/21/2023	10_8167387292_KATHLEEN POINTER	46.07		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	4/21/2023	10_8169148369_ELLIE MOXLEY	(21.04)		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	5/3/2023		78.47	HUNLEY-SUTTON, JULIA	
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	5/31/2023	11_8163043182_CAMILA ALVAREZ	46.07		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	5/31/2023	11_8163839237_TONOA FOSTER	46.07		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	5/31/2023	11_8163851835_KELLY WACHEL	49.06		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	5/31/2023	11_8166797304_COURTNEY ADAMS	46.07		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	5/31/2023	11_8167387292_KATHLEEN POINTER	46.07		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	6/23/2023	E Soriano-MccraryPrint Tekk Printing & M	2,278.58		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	6/28/2023	12_8163043182_CAMILA ALVAREZ	46.07		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	6/28/2023	12_8163839237_TONOA FOSTER	46.07		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	6/28/2023	12_8163851835_KELLY WACHEL	49.06		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	6/28/2023	12_8166797304_COURTNEY ADAMS	46.07		
10.0110.2631.6361.01001.1.23	0110 - Communications & Marketing	Communication	6/28/2023	12_8167387292_KATHLEEN POINTER	46.07		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/14/2023	2022-23 Marketing Campaign	4,440.00	KSHB & KMCI	23000712
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/14/2023	2022-23 Marketing Campaign	3,725.00	SPECTRUM REACH, LLC	23000723
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/14/2023	240 Spots-Broadcast for General Enrollme	2,510.00	CARTER BROADCAST GROUP, INC.	23004128
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/14/2023	Data Driven Digital services Enrollment	150.00	CUMULUS BROADCASTING LLC. KCMO	23003101
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/14/2023	Kindergarten Advertising - Dos Mundos	1,775.00	DOS MUNDOS	23000719
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/14/2023	Kindergarten Campaign	3,000.00	CARTER BROADCAST GROUP, INC.	23000693
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/14/2023	Kindergarten Campaign - Mix 93.3	2,250.00	STEEL CITY MEDIA	23000724
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/14/2023	Neighborhood Schools Campaign	3,000.00	CARTER BROADCAST GROUP, INC.	23000693
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/14/2023	Signature School Advertising - Dos Mundo	1,775.00	DOS MUNDOS	23000719
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/14/2023	Station KCHZ-FM Signature School Ads & K	1,970.00	CUMULUS BROADCASTING LLC. KCMO	23003102

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/18/2023	Neighborhood Advertising - Dos Mundos	1,775.00	DOS MUNDOS	23000719
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/18/2023	Payment of Invoice 3/22/23-News80354-016	282.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23005855
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/28/2023	E Soriano-Mccrary,Facebk A2xh8l7c82	3.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/28/2023	E Soriano-Mccrary,Facebk Uawrkkfc82	5.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	4/28/2023	E Soriano-Mccrary,Facebk Zxjdfktb82	2.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/16/2023	2022-23 Marketing Campaigns - 99.7 The P	1,586.00	ENTERCOM KANSAS CITY, KCSP-AM, KMBZ-AM,	23000702
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	2022-23 Marketing Campaign	3,000.00	KSHB & KMCI	23000712
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	240 Spots-Broadcast for General Enrollme	4,305.00	CARTER BROADCAST GROUP, INC.	23004128
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	Data Driven Digital services Enrollment	2,944.00	CUMULUS BROADCASTING LLC. KCMO	23003101
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	KCHZ-FM Flight Branding-12 wks (Jan. - M	3,421.00	CUMULUS BROADCASTING LLC. KCMO	23004130
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	KMJK-FM Flight Branding-12 wks (Jan.-May	2,040.00	CUMULUS BROADCASTING LLC. KCMO	23004130
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	Payment of Invoice 2019-3504 - 4-10.5 di	2,616.00	THE CALL	23006721
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	Payment of Invoice 3/1/23-News80354-013	282.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23007096
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	Payment of Invoice 3/29/23-News80354-017	282.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23007096
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	Payment of Invoice 3/8/23-News80354-014	282.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23007096
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	Payment of Invoices 05067236-Choose the	533.50	KANSAS CITY GLOBE THE	23006715
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	Payment of Invoices 05067244-Choose the	533.50	KANSAS CITY GLOBE THE	23006715
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	Payment of Invoices 05067260-Choose the	533.50	KANSAS CITY GLOBE THE	23006715
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	Payment of Invoices 05067272-Choose the	533.50	KANSAS CITY GLOBE THE	23006715
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	Station KCHZ-FM Signature School Ads & K	4,354.00	CUMULUS BROADCASTING LLC. KCMO	23003102
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023	Station KMJK-FM Signature School Ads & K	3,780.00	CUMULUS BROADCASTING LLC. KCMO	23003102
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	5/31/2023		4,000.00	KCTV5	
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/5/2023	2022-23 Marketing Campaign	6,960.00	KSHB & KMCI	23000712
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/5/2023	2022-23 Marketing Campaign	5,784.80	SPECTRUM REACH, LLC	23000723
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/5/2023	Billboard servicesto recruit for student	66,971.80	OUTFRONT MEDIA LLC.	23006482
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/5/2023	KMJK-FM Flight Branding-12 wks (Jan.-May	4,240.00	CUMULUS BROADCASTING LLC. KCMO	23004130
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/5/2023	Neighborhood Campaign - Mix 93.3	2,505.00	STEEL CITY MEDIA	23000724
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/16/2023	2022-23 Marketing Campaign	4,930.00	KSHB & KMCI	23000712
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/16/2023	2022-23 Marketing Campaign	4,200.00	SPECTRUM REACH, LLC	23000723
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/16/2023	240 Spots-Broadcast for General Enrollme	3,205.00	CARTER BROADCAST GROUP, INC.	23004128
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/16/2023	Billboard servicesto recruit for student	6,357.90	OUTFRONT MEDIA LLC.	23006482
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/16/2023	KCATA Exterior & Interior Advertising	4,661.00	ADSPOSURE INC.	23000687
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/20/2023		1,560.00	THE CALL	
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/23/2023	E Soriano-MccraryFacebk 7esbblte92	39.99		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/23/2023	E Soriano-MccraryFacebk Clh6hktb82	7.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/23/2023	E Soriano-MccraryFacebk H86ajktb82	10.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/23/2023	E Soriano-MccraryFacebk Rgl2elkb82	20.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/28/2023	E Soriano-Mccrary,Facebk 8sbt8mkb82	15.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/28/2023	E Soriano-Mccrary,Facebk Kdjp5mbc82	35.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/28/2023	E Soriano-Mccrary,Facebk Qss4blpb82	30.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/29/2023	AC00054807,23000687,AKR159,588385,ADSPOS	2,368.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/29/2023	AC00054871,23000712,105257111,579190,KMC	3,000.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/29/2023	AP00440457,23003101,AA3354244,528830,CUM	100.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/29/2023	AP00440457,23003101,AA3354536,528830,CUM	1,010.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/29/2023	AP00440457,23003101,AA3354543,528830,CUM	80.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/29/2023	AP00440457,,AA3354287,528830,CUMULUS KAN	2,500.00		
10.0110.2631.6362.01001.1.23	0110 - Communications & Marketing	Advertising	6/29/2023	AP00440457,,AA3354655,528830,CUMULUS KAN	1,850.00		
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	4/14/2023	Postcards for BP2030 School Closures- At	6,298.00	PRINT TEKK PRINTING AND MAILING	23005544
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/3/2023	BOE - COMMUNICATIONS/PUBLIC INFORMATION	40.16	ALL COPY PRODUCTS, INC	23005975
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/3/2023	Foam Core - 36X24" SS	468.00	FAST SIGNS OF WESTPORT	23005651
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/3/2023	Payment for Invoice 12333 - School Broch	1,690.00	PRINT TEKK PRINTING AND MAILING	23006239
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/3/2023	Payment for Invoice 12334 - School Broch	1,690.00	PRINT TEKK PRINTING AND MAILING	23006239
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/3/2023	Payment for Invoice 12335 - School Broch	1,521.00	PRINT TEKK PRINTING AND MAILING	23006239
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/3/2023	Payment for Invoice 12339 - School Broch	1,197.00	PRINT TEKK PRINTING AND MAILING	23006239
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/3/2023	Payment for Invoice 12396 - School Broch	1,596.00	PRINT TEKK PRINTING AND MAILING	23006239
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/3/2023	Payment of Invoice 12041- Business Cards	138.00	PRINT TEKK PRINTING AND MAILING	23006241
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/3/2023	Payment of Invoices 11617- Middle Colleg	197.00	PRINT TEKK PRINTING AND MAILING	23006240
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/3/2023	Payment of Invoices 11629 - MISC Enrollm	79.00	PRINT TEKK PRINTING AND MAILING	23006240
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/25/2023	BOE - COMMUNICATIONS/PUBLIC INFORMATION	0.03	ALL COPY PRODUCTS, INC	23007154
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/25/2023		2,021.00	PRINT TEKK PRINTING AND MAILING	
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/31/2023	Invoice 12623 - Directional Graduation S	560.00	PRINT TEKK PRINTING AND MAILING	23006964
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/31/2023	Payment of Invoice 12613 - CHS Graduatio	1,545.00	PRINT TEKK PRINTING AND MAILING	23006963
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/31/2023	Payment of Invoice 12613 - EHS Graduatio	2,459.00	PRINT TEKK PRINTING AND MAILING	23006963
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/31/2023	Payment of Invoice 12613 - LCPA Graduati	2,459.00	PRINT TEKK PRINTING AND MAILING	23006963
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/31/2023	Payment of Invoice 12613 - NEHS Graduati	1,689.00	PRINT TEKK PRINTING AND MAILING	23006963
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/31/2023	Payment of Invoice 12613 - Paseo Graduat	1,264.00	PRINT TEKK PRINTING AND MAILING	23006963
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/31/2023	Payment of Invoice 12613 - SEHS Graduati	1,497.00	PRINT TEKK PRINTING AND MAILING	23006963
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	5/31/2023	Payment of Invoice 12615 - 250 Business	59.00	PRINT TEKK PRINTING AND MAILING	23006965
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	6/5/2023	1-color, 2-sided, 18pt White Poster Boar	2,510.00	PROFORMA IDOLOGY MARKETING GROUP	23006528
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	6/5/2023	2-color, 2-sided, 18pt White Poster Boar	5,291.00	PROFORMA IDOLOGY MARKETING GROUP	23006528

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	6/5/2023	Estimated Freight - per school delivery	550.00	PROFORMA IDOLOGY MARKETING GROUP	23006528
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	6/5/2023		14,229.00	PRINT TEKK PRINTING AND MAILING	
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	6/23/2023	E Soriano-MccraryPrint Tekk Printing & M	6,013.86		
10.0110.2631.6363.01001.1.23	0110 - Communications & Marketing	Printing and Binding	6/28/2023	E Soriano-Mccrary,Fastsigns 70401	68.86		
10.0110.2631.6371.01001.1.23	0110 - Communications & Marketing	Dues and Memberships	6/23/2023	E Soriano-MccraryFsp*nat School Public R	280.00		
10.0110.2631.6371.01001.1.23	0110 - Communications & Marketing	Dues and Memberships	6/28/2023	E Soriano-Mccrary,Costco Whse #0375	180.00		
10.0110.2631.6371.01001.1.23	0110 - Communications & Marketing	Dues and Memberships	6/28/2023	E Soriano-Mccrary,Fsp*nat School Public	280.00		
10.0110.2631.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	6/28/2023	E Soriano-Mccrary,Amzn Mktp Us	109.99		
10.0110.2631.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	6/28/2023	E Soriano-Mccrary,Bestbuycom806762299966	67.99		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	4/14/2023	Invoice BB36008250A - 4x4 Stickers- Cle	2,459.48	PROFORMA IDOLOGY MARKETING GROUP	23005546
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	4/14/2023	Invoice BB36008250A - Copy charge (chang	1,605.33	PROFORMA IDOLOGY MARKETING GROUP	23005546
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	4/14/2023	Leland Bottle & Fremont Tumbler with Str	1,299.50	POSITIVE PROMOTIONS INC	23004499
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	4/14/2023	Proposal YB36001198B Drawstring Bags - Q	7,500.00	PROFORMA IDOLOGY MARKETING GROUP	23004500
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	4/14/2023	Proposal YB36001198B -Estimated Freight	554.00	PROFORMA IDOLOGY MARKETING GROUP	23004500
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	4/14/2023	Proposal YB36001198B-Set Up Charge	900.00	PROFORMA IDOLOGY MARKETING GROUP	23004500
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	4/14/2023	Proposal YB36001202A-Estimated Freight C	307.54	PROFORMA IDOLOGY MARKETING GROUP	23005545
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	4/14/2023	Proposal YB36001202A-Full color Lanyard-	6,300.00	PROFORMA IDOLOGY MARKETING GROUP	23005545
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	4/14/2023	Proposal YB36001202A-Set Up Charges	800.00	PROFORMA IDOLOGY MARKETING GROUP	23005545
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	4/14/2023	Set up Fee	75.00	POSITIVE PROMOTIONS INC	23004499
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	4/14/2023	Shipping Charges	149.44	POSITIVE PROMOTIONS INC	23004499
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	4/28/2023	E Soriano-Mccrary,Hy-Vee Raytown 1542	37.66		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	5/31/2023	Proposal YB36001202A-Full color Lanyard-	324.00	PROFORMA IDOLOGY MARKETING GROUP	23005545
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	5/31/2023	Proposal YB36001202A-Set Up Charges	37.00	PROFORMA IDOLOGY MARKETING GROUP	23005545
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/16/2023		135.95	TOBLER'S FLOWERS INC	
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/23/2023	E Soriano-MccrarySp Office Think	39.99		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/23/2023	E Soriano-MccraryThe Master Teacher	492.25		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/28/2023	E Soriano-Mccrary,Amazon.Com*hf7lb44r2 A	71.85		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/28/2023	E Soriano-Mccrary,Amazon.Com*vj6ch0h83 A	1,598.00		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/28/2023	E Soriano-Mccrary,Amazon.Com*wu6nl3ys3 A	798.00		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/28/2023	E Soriano-Mccrary,Amazon.Com*y62cj8ju3	126.20		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/28/2023	E Soriano-Mccrary,Amzn Mktp Us	84.95		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/28/2023	E Soriano-Mccrary,Bestbuycom806762299966	799.99		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/28/2023	E Soriano-Mccrary,Brookside Party Wareho	43.00		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/28/2023	E Soriano-Mccrary,In *executive Marketin	201.75		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/28/2023	E Soriano-Mccrary,Office Depot #239	232.22		
10.0110.2631.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/28/2023	Jonathan Salomon,Amzn Mktp Us	98.94		
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	4/28/2023	E Soriano-Mccrary,Restream, Inc.	19.00		
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	6/23/2023	E Soriano-MccraryRestream, Inc.	19.00		
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	6/28/2023	E Soriano-Mccrary,Amzn Mktp Us	10.99		
10.0110.2631.6412.01001.1.23	0110 - Communications & Marketing	Supplies - Technology Related	6/28/2023	E Soriano-Mccrary,Restream, Inc.	38.00		
10.0110.2631.6418.01001.1.23	0110 - Communications & Marketing	Community Incentives	4/10/2023	SCHOLAR SUPERSTAR	77.97		
10.0110.2631.6418.01001.1.23	0110 - Communications & Marketing	Community Incentives	6/28/2023	SUPER SCHOLARS	77.97		
10.0110.2631.6451.01001.1.23	0110 - Communications & Marketing	Resource Materials	6/23/2023	E Soriano-MccraryThe Kansas City Star	562.05		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	6/16/2023		104.43	JASON'S DELI	
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	6/20/2023		348.09	JASON'S DELI	
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	6/28/2023	E Soriano-Mccrary,Grand Street Cafe	6,706.00		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	6/28/2023	E Soriano-Mccrary,Sq *the Russell	134.55		
10.0110.2631.6472.01001.1.23	0110 - Communications & Marketing	Food	6/29/2023	AC00054670,,BB36009332A,587079,PROFORMA	1,163.72		
10.0110.2631.6486.01001.1.23	0110 - Communications & Marketing	Gasoline/Diesel	5/3/2023	FUEL PURCHASES FOR MARCH 2023	186.81	WRIGHT EXPRESS FINANCIAL CORPORATION	23006483
10.0110.2631.6486.01001.1.23	0110 - Communications & Marketing	Gasoline/Diesel	6/12/2023	FUEL PURCHASES FOR APRIL 2023	130.19	WRIGHT EXPRESS FINANCIAL CORPORATION	23007330
10.0110.2631.6486.01001.1.23	0110 - Communications & Marketing	Gasoline/Diesel	6/29/2023	AC00054697,,89653240,535028,WEX BANK	206.61		
10.0110.2631.6486.01001.1.23	0110 - Communications & Marketing	Gasoline/Diesel	6/29/2023	AC00054697,,90206320,535028,WEX BANK	234.69		
10.0110.3912.6334.01001.1.23	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	4/25/2023	232LWW MONTHLY LEASE CHARGES FOR 04/01 -	196.74	ENTERPRISE FLEET MANAGEMENT	23006349
10.0110.3912.6334.01001.1.23	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	5/25/2023	232LWW MONTHLY LEASE CHARGES FOR 05/01 -	196.74	ENTERPRISE FLEET MANAGEMENT	23007193
10.0110.3912.6334.01001.1.23	0110 - Communications & Marketing	Rentals - Equipment/Vehicles	6/12/2023		196.74	ENTERPRISE FLEET MANAGEMENT	
10.0110.3912.6371.01001.1.23	0110 - Communications & Marketing	Dues and Membership	6/28/2023	E Soriano-Mccrary,Paypal	327.25		
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	5/3/2023	Payment of Invoice 9358707- March 2023 V	238.00	STERLING	23006309
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	6/5/2023	Payment for Invoic 9389558- Volunteer Ba	40.50	STERLING	23007098
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	6/5/2023		4,200.00	GALAXY DIGITAL, LLC	
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	6/16/2023		94.50	STERLING	
10.0110.3912.6391.01001.1.23	0110 - Communications & Marketing	Other Purchased Services	6/29/2023	AP00440326,,9465235,574317,STERLING VOLU	27.00		
10.0110.3912.6411.01001.1.23	0110 - Communications & Marketing	General Supplies	6/28/2023	Jonathan Salomon,Positive Coaching Alli	1,999.35		
10.0110.3912.6418.01001.1.23	0110 - Communications & Marketing	Community Incentives	6/28/2023	SDAC INCENTIVES	261.83		
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	4/28/2023	E Soriano-Mccrary,Costco Whse #0375	115.13		
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	5/3/2023	Payment for Invoice NL45014 - DAC Meetin	369.45	JASON'S DELI	23005690
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	6/23/2023	E Soriano-MccraryChipotle 0859	314.95		
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	6/23/2023	E Soriano-MccraryCostco Whse #0375	46.95		
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	6/23/2023	E Soriano-MccraryEzcatergranite City F	353.91		
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	6/28/2023	E Soriano-Mccrary,Costco Whse #0375	17.98		
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	6/28/2023	E Soriano-Mccrary,Ezcatermeddys	450.51		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	6/28/2023	E Soriano-Mccrary,Ezcateron The Border	633.18		
10.0110.3912.6472.01001.1.23	0110 - Communications & Marketing	Food	6/28/2023	Jonathan Salomon,Ezcaterkreative Cater	683.60		
10.0140.2331.6161.01016.1.23	0140 - Business & Finance	Classified Salaries - Part Time - IT	4/28/2023	BIWK 4.28.23 HV	1,570.80		
10.0140.2331.6231.01016.1.23	0140 - Business & Finance	OASDI	4/28/2023	BIWK 4.28.23 HV	97.39		
10.0140.2331.6232.01016.1.23	0140 - Business & Finance	Medicare	4/28/2023	BIWK 4.28.23 HV	22.78		
10.0140.2331.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	20.58		
10.0140.2331.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.36		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,315.70		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,241.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,241.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,241.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,241.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,241.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	7,447.92		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,241.00		
10.0140.2521.6151.01016.1.23	0140 - Business & Finance	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,447.84		
10.0140.2521.6168.01016.1.23	0140 - Business & Finance	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	273.85		
10.0140.2521.6168.01016.1.23	0140 - Business & Finance	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	70.82		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	140.02		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	15.91		
10.0140.2521.6171.01016.1.23	0140 - Business & Finance	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	140.02		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	268.92		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	268.92		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	268.92		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	268.92		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	268.92		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	268.92		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	893.75		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	268.92		
10.0140.2521.6221.01016.1.23	0140 - Business & Finance	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	893.74		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	4/5/2023	federal tax deposit penalty 12	259.43		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	4/14/2023	BIWK 4.14.23 HU	140.86		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	4/14/2023	SEMI 4.14.23 4K	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	4/28/2023	BIWK 4.28.23 HV	153.21		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	4/28/2023	SEMI 4.28.23 4L	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	5/12/2023	BIWK 5.12.23 HW	140.62		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	5/15/2023	SEMI 5.15.23 4M	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	5/26/2023	BIWK 5.26.23 HX	136.23		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	5/31/2023	SEMI 5.31.23 4N	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	6/9/2023	BIWK 6.9.23 HY	136.23		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	6/15/2023	SEMI 6.15.23 4O	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	6/23/2023	BIWK 6.23.23 HZ	136.23		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	6/28/2023	SEMI 6.30.23 4P	452.59		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	6/29/2023	BIWK 7.7.23 IA	136.23		
10.0140.2521.6231.01016.1.23	0140 - Business & Finance	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	452.59		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	4/14/2023	BIWK 4.14.23 HU	32.94		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	4/14/2023	SEMI 4.14.23 4K	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	4/28/2023	BIWK 4.28.23 HV	35.83		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	4/28/2023	SEMI 4.28.23 4L	105.85		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	5/12/2023	BIWK 5.12.23 HW	32.89		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	5/15/2023	SEMI 5.15.23 4M	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	5/26/2023	BIWK 5.26.23 HX	31.86		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	5/31/2023	SEMI 5.31.23 4N	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	6/9/2023	BIWK 6.9.23 HY	31.86		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	6/15/2023	SEMI 6.15.23 4O	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	6/23/2023	BIWK 6.23.23 HZ	31.86		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	6/28/2023	SEMI 6.30.23 4P	105.85		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	6/29/2023	BIWK 7.7.23 IA	31.86		
10.0140.2521.6232.01016.1.23	0140 - Business & Finance	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	105.85		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	31.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	31.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0140.2521.6241.01016.1.23	0140 - Business & Finance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	31.77		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	30.34		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	32.94		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	30.28		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	29.36		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	29.36		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	29.36		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	97.57		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,459.12)		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	29.36		
10.0140.2521.6261.01016.1.23	0140 - Business & Finance	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	97.57		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.47		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.77		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.47		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.36		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.36		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.36		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.02		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(350.93)		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.36		
10.0140.2521.6271.01016.1.23	0140 - Business & Finance	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	11.02		
10.0140.2521.6343.01016.1.23	0140 - Business & Finance	Travel	5/10/2023		230.46	BURNETTE, JENNIFER	
10.0140.2521.6343.01016.1.23	0140 - Business & Finance	Travel	5/10/2023		21.00	PINEDA, TERESITA	
10.0140.2521.6343.01016.1.23	0140 - Business & Finance	Travel	6/1/2023		217.35	GOULDSMITH, FRANCES	
10.0140.2521.6343.01016.1.23	0140 - Business & Finance	Travel	6/28/2023	Erin Thompson,Agaserviceco Mar Tt	101.76		
10.0140.2521.6343.01016.1.23	0140 - Business & Finance	Travel	6/28/2023	Erin Thompson,International Associatio	1,749.00		
10.0140.2521.6343.01016.1.23	0140 - Business & Finance	Travel	6/28/2023	Erin Thompson,Margaritaville Resort	2,768.28		
10.0140.2521.6343.01016.1.23	0140 - Business & Finance	Travel	6/28/2023	Erin Thompson,Sheraton Dolphin Hotel	1,507.50		
10.0140.2521.6343.01016.1.23	0140 - Business & Finance	Travel	6/28/2023	Erin Thompson,Southwes	451.95		
10.0140.2521.6361.01016.1.23	0140 - Business & Finance	Communication	4/21/2023	09_8167387080_JAMES AMERISON	46.08		
10.0140.2521.6361.01016.1.23	0140 - Business & Finance	Communication	4/21/2023	10_8167387080_JAMES AMERISON	46.07		
10.0140.2521.6361.01016.1.23	0140 - Business & Finance	Communication	5/31/2023	11_8167387080_JAMES AMERISON	46.07		
10.0140.2521.6361.01016.1.23	0140 - Business & Finance	Communication	6/28/2023	12_8167387080_JAMES AMERISON	46.07		
10.0140.2521.6363.01016.1.23	0140 - Business & Finance	Printing and Binding	5/16/2023		69.00	PRINT TEKK PRINTING AND MAILING	
10.0140.2521.6363.01016.1.23	0140 - Business & Finance	Printing and Binding	6/16/2023		5.57	HINCKLEY SPRINGS	
10.0140.2521.6363.01016.1.23	0140 - Business & Finance	Printing and Binding	6/16/2023		79.00	PRINT TEKK PRINTING AND MAILING	
10.0140.2521.6371.01016.1.23	0140 - Business & Finance	Dues and Memberships	6/23/2023	Erin ThompsonB2b Prime*hs5ss7v70	779.00		
10.0140.2521.6371.01016.1.23	0140 - Business & Finance	Dues and Memberships	6/28/2023	Erin Thompson,Adobe *acropro Subs	14.99		
10.0140.2521.6371.01016.1.23	0140 - Business & Finance	Dues and Memberships	6/28/2023	Erin Thompson,Adobe *acropro Trial	14.99		
10.0140.2521.6371.01016.1.23	0140 - Business & Finance	Dues and Memberships	6/28/2023	Erin Thompson,International Associatio	200.00		
10.0140.2521.6371.01016.1.23	0140 - Business & Finance	Dues and Memberships	6/28/2023	Erin Thompson,Potbelly # 312	60.96		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	4/28/2023	Erin Thompson,Amazon.Com*004044ha3 Amzn	60.66		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	4/28/2023	Erin Thompson,Amazon.Com*h53ua4lu1 Amzn	16.49		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	4/28/2023	Erin Thompson,Amazon.Com*hy55g5403 Amzn	93.96		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	4/28/2023	Erin Thompson,Amzn Mktp Us	175.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	4/28/2023	Erin Thompson,Personalization Mall	(5.61)		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	5/3/2023	WATER	136.43	HINCKLEY SPRINGS	23006413
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	6/5/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	1,014.15	ODP BUSINESS SOLUTIONS, LLC	23006756
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	6/5/2023	Dunkin Donuts(R) Single-Serve Coffee K-C	32.38	ODP BUSINESS SOLUTIONS, LLC	23006756
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	6/5/2023	Starbucks(R) Single-Serve Coffee K-Cup(R	26.53	ODP BUSINESS SOLUTIONS, LLC	23006756
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	6/5/2023	Swiss Miss Hot Cocoa Single-Serve K-Cup(	16.47	ODP BUSINESS SOLUTIONS, LLC	23006756
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	6/23/2023	Erin ThompsonAmazon.Com Amzn.Com/bill	(16.49)		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	6/23/2023	Erin ThompsonAmazon.Com*hc0eh6u11 Amzn	519.98		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	6/23/2023	Erin ThompsonAmzn Mktp Us	606.01		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	6/23/2023	Erin ThompsonKc Sun Fresh @ Linw	94.19		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	6/23/2023	Erin ThompsonToblers Flowers Llc	75.81		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	6/28/2023	Erin Thompson,Amazon.Com*hv2kt1fa0 Amzn	45.68		
10.0140.2521.6391.01016.1.23	0140 - Business & Finance	Other Purchased Services	6/28/2023	Erin Thompson,Amzn Mktp Us	2,011.09		
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	4/28/2023	Erin Thompson,Amazon.Com*h51ol07t0 Amzn	53.79		
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	4/28/2023	Erin Thompson,Amazon.Com*hd9ji5y60 Amzn	49.18		
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	4/28/2023	Erin Thompson,Amzn Mktp Us	148.32		
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	5/31/2023	water	126.75	HINCKLEY SPRINGS	23007100
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	6/23/2023	Erin ThompsonAmazon.Com*hc2y28542 Amzn	54.99		
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	6/28/2023	Erin Thompson,Amzn Mktp Us	265.92		
10.0140.2521.6411.01016.1.23	0140 - Business & Finance	General Supplies	6/28/2023	Erin Thompson,Blt*swissgear.Com	74.99		
10.0140.2521.6472.01016.1.23	0140 - Business & Finance	Food	4/28/2023	Erin Thompson,Amzn Mktp Us	96.97		
10.0140.2521.6472.01016.1.23	0140 - Business & Finance	Food	4/28/2023	Erin Thompson,Py *spin Pizza Crown Cent	90.64		
10.0140.2521.6472.01016.1.23	0140 - Business & Finance	Food	4/28/2023	Erin Thompson,Tst* The Combine Kc	18.44		
10.0140.2521.6472.01016.1.23	0140 - Business & Finance	Food	6/28/2023	Erin Thompson,Wm Supercenter #1094	43.04		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,414.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	26,394.31		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,414.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	26,394.31		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,414.25		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	27,644.31		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,856.90		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	27,019.31		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,462.86		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	27,019.31		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,511.14		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	27,019.31		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,207.13		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2023	300302_vac opt	2,719.13		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2023	308591_vac opt	2,606.63		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2023	419370_vac opt	1,824.00		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,481.53		
10.0143.2321.6151.01001.1.23	0143 - Legal Counsel	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	27,017.22		
10.0143.2321.6168.01001.1.23	0143 - Legal Counsel	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	28.17		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	322.92		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	322.92		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	322.92		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	322.92		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	322.92		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	322.92		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	22.70		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	45.39		
10.0143.2321.6171.01001.1.23	0143 - Legal Counsel	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	322.89		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	3,167.32		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	3,167.32		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	3,167.32		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	3,167.32		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	3,167.32		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	3,167.32		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	144.86		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	289.71		
10.0143.2321.6221.01001.1.23	0143 - Legal Counsel	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,167.07		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	4/5/2023	federal tax deposit penalty 12	919.40		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	4/14/2023	BIWK 4.14.23 HU	141.95		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	4/14/2023	SEMI 4.14.23 4K	1,569.66		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	4/28/2023	BIWK 4.28.23 HV	141.95		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	4/28/2023	SEMI 4.28.23 4L	1,569.66		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	5/12/2023	BIWK 5.12.23 HW	141.95		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	5/15/2023	SEMI 5.15.23 4M	1,647.16		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	5/26/2023	BIWK 5.26.23 HX	169.40		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	5/31/2023	SEMI 5.31.23 4N	1,608.41		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	6/9/2023	BIWK 6.9.23 HY	144.96		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	6/15/2023	SEMI 6.15.23 4O	1,608.41		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	6/23/2023	BIWK 6.23.23 HZ	147.96		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	6/28/2023	SEMI 6.30.23 4P	1,608.41		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	72.72		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	6/29/2023	300302_vac opt	168.59		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	6/29/2023	308591_vac opt	161.61		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	6/29/2023	419370_vac opt	113.09		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	6/29/2023	BIWK 7.7.23 IA	146.12		
10.0143.2321.6231.01001.1.23	0143 - Legal Counsel	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,608.28		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	4/14/2023	BIWK 4.14.23 HU	33.20		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	4/14/2023	SEMI 4.14.23 4K	367.10		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	4/28/2023	BIWK 4.28.23 HV	33.20		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	4/28/2023	SEMI 4.28.23 4L	367.10		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	5/12/2023	BIWK 5.12.23 HW	33.20		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	5/15/2023	SEMI 5.15.23 4M	385.23		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	5/26/2023	BIWK 5.26.23 HX	39.62		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	5/31/2023	SEMI 5.31.23 4N	376.16		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	6/9/2023	BIWK 6.9.23 HY	33.90		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	6/15/2023	SEMI 6.15.23 4O	376.16		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	6/23/2023	BIWK 6.23.23 HZ	34.60		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	6/28/2023	SEMI 6.30.23 4P	376.16		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.01		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	6/29/2023	300302_vac opt	39.43		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	6/29/2023	308591_vac opt	37.80		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	6/29/2023	419370_vac opt	26.45		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	6/29/2023	BIWK 7.7.23 IA	34.17		
10.0143.2321.6232.01001.1.23	0143 - Legal Counsel	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	376.12		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	4,257.78		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,257.78		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	4,257.78		
10.0143.2321.6241.01001.1.23	0143 - Legal Counsel	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	31.63		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	345.76		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	31.63		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	345.76		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	31.63		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	362.14		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	37.43		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	353.95		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	32.26		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	353.95		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	32.90		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	353.95		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(4,443.56)		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	16.18		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	300302_vac opt	35.62		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	308591_vac opt	34.15		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	419370_vac opt	23.89		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	32.51		
10.0143.2321.6261.01001.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	353.93		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.50		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	39.57		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.50		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	39.57		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.50		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	41.45		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.16		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	40.51		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.57		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	40.51		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.64		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	40.51		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,068.70)		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.79		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	300302_vac opt	4.08		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	308591_vac opt	3.91		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	419370_vac opt	2.74		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.60		
10.0143.2321.6271.01001.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	40.51		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	5/3/2023		26,994.04	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	5/3/2023		81,665.92	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	5/16/2023		20,389.48	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	5/16/2023		46,211.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	5/16/2023		29,107.00	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	5/31/2023		63.00	HARDWICK LAW FIRM LLC	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	5/31/2023		14,218.00	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/1/2023		27,702.60	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/1/2023		13,864.73	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/5/2023		31,646.00	THE LAW OFFICE OF STEPHEN R. WILLIAMS, L	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/16/2023		41,683.89	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/16/2023		31,431.50	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/16/2023		14,429.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/29/2023	AC00054706,,3055476,528742,ARMSTRONG TEA	32.50		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/29/2023	AC00054706,,3056352,528742,ARMSTRONG TEA	5,786.00		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/29/2023	AC00054706,,3057258,528742,ARMSTRONG TEA	65.00		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/29/2023	AC00054706,,3059314,528742,ARMSTRONG TEA	3,709.25		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/29/2023	AC00054706,,3062690,528742,ARMSTRONG TEA	32.50		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/29/2023	AC00054706,,3062974,528742,ARMSTRONG TEA	32.50		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/29/2023	AC00054855,24000052,3370507,531632,HUSCH	9,020.00		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/29/2023	AP00440392,,33767A,533690,SEYFERTH BLUME	28,366.00		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/29/2023	AP00440392,,33807A,533690,SEYFERTH BLUME	4,898.00		
10.0143.2321.6317.01001.1.23	0143 - Legal Counsel	Legal Services	6/29/2023	AP00440393,,44,585467,THE LAW OFFICE OF	11,925.00		
10.0143.2321.6334.01001.1.23	0143 - Legal Counsel	Rentals-Equipment/Vehicles	5/25/2023	BOE LEGAL OFFICE BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	23007092
10.0143.2321.6334.01001.1.23	0143 - Legal Counsel	Rentals-Equipment/Vehicles	6/16/2023	BOE LEGAL OFFICE BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007340
10.0143.2321.6334.01001.1.23	0143 - Legal Counsel	Rentals-Equipment/Vehicles	6/16/2023	BOE LEGAL OFFICE BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007341
10.0143.2321.6334.01001.1.23	0143 - Legal Counsel	Rentals-Equipment/Vehicles	6/16/2023	BOE LEGAL OFFICE BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007342
10.0143.2321.6343.01001.1.23	0143 - Legal Counsel	Travel	6/23/2023	William ThorntonAvis Rent-A-Car	190.71		
10.0143.2321.6343.01001.1.23	0143 - Legal Counsel	Travel	6/23/2023	William ThorntonHoliday Inn And Suites J	250.65		
10.0143.2321.6343.01001.1.23	0143 - Legal Counsel	Travel	6/23/2023	William ThorntonPilot_00443	43.35		
10.0143.2321.6343.01001.1.23	0143 - Legal Counsel	Travel	6/28/2023	Kcps Div,Courtyard By Marriott	1,354.21		
10.0143.2321.6343.01001.1.23	0143 - Legal Counsel	Travel	6/28/2023	Kcps Div,Metro Fare Autoload	22.00		
10.0143.2321.6343.01001.1.23	0143 - Legal Counsel	Travel	6/28/2023	Sandra Fette,Southwes	478.96		
10.0143.2321.6343.01001.1.23	0143 - Legal Counsel	Travel	6/29/2023	AC00054668,,ER3400,423750,KATHLEEN A POI	300.40		
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	4/21/2023	09_8162100649_WILLIAM THORNTON	46.08		
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	4/21/2023	10_8162100649_WILLIAM THORNTON	46.07		
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	5/31/2023	11_8162100649_WILLIAM THORNTON	46.07		
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	6/5/2023	Legal Counsel--143	52.13	LINEAGE MAILING SERVICES LLC	23006717
10.0143.2321.6361.01001.1.23	0143 - Legal Counsel	Communication	6/28/2023	12_8162100649_WILLIAM THORNTON	(16.53)		
10.0143.2321.6363.01001.1.23	0143 - Legal Counsel	Printing and Binding	5/3/2023	BOE LEGAL	70.16	ALL COPY PRODUCTS, INC	23005974
10.0143.2321.6363.01001.1.23	0143 - Legal Counsel	Printing and Binding	5/3/2023	BOE LEGAL	83.95	ALL COPY PRODUCTS, INC	23005975
10.0143.2321.6363.01001.1.23	0143 - Legal Counsel	Printing and Binding	5/25/2023	BOE LEGAL	87.80	ALL COPY PRODUCTS, INC	23007154
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	4/14/2023		67.51	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	4/14/2023		2,055.77	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	4/28/2023	William Thornton,Primo Water	75.47		
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	5/3/2023		66.40	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	5/16/2023		3,132.77	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	6/1/2023		65.85	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	6/1/2023		1,948.34	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	6/5/2023		4,359.00	LEGAL FILES SOFTWARE, INC.	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	6/16/2023		280.00	GREATER KANSAS CITY JURY VERDICT SERVICE	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	6/23/2023	William ThorntonPrimo Water	92.01		
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	6/27/2023		280.00	GREATER KANSAS CITY JURY VERDICT SERVICE	
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	6/28/2023	Shana Long,Primo Water	177.80		
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	6/28/2023	Void Check	(280.00)	GREATER KANSAS CITY JURY VERDICT SERVICE	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	6/28/2023	William Thornton,Primo Water	140.96		
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	65.30		
10.0143.2321.6391.01001.1.23	0143 - Legal Counsel	Other Purchased Services	6/29/2023	AC00054696,,848562461,502269,WEST PAYMEN	1,943.53		
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Alliance Rubber(R) Brites(R) File Bands,	12.49	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	BIC(R) Mechanical Pencils, Xtra Strong,	14.47	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	BIC(R) Velocity(R) Retractable Ballpoint	64.40	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	BIC(R) Xtra-Sparkle Mechanical Pencils,	13.72	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Bobs Sweet Stripes Soft Mints, 28-Oz Tub	19.09	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Dixie(R) Paper Plates, 8-1/2, Pathways D	49.56	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Dixie(R) PerfecTouch by GP PRO Hot Cups,	141.46	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Dr. Talbots Infrared Forehead Thermomete	15.78	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Duracell Coppertop 9-Volt Alkaline Batte	6.74	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Duracell(R) Coppertop AAA Alkaline Batte	25.80	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Duracell(R) Coppertop AAA Alkaline Batte	18.38	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Duracell(R) Coppertop AA Alkaline Batter	47.64	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Duracell(R) Coppertop AA Alkaline Batter	12.31	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Fellowes(R) Clear Presentation Binding C	81.13	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	GBC(R) Regency(R) Premium Presentation C	173.04	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Green Mountain Coffee(R) Single-Serve Co	346.69	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Life Savers(R) Hard Candy 5-Flavor Party	18.92	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Lysol(R) Disinfectant Sprays, 19 Oz, Cri	57.17	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Mars Lifesavers Wint-O-Green Breath Mint	16.91	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Nestle Laffy Taffy Assorted Tub 3.08 LB	28.55	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Office Depot(R) Brand 2-Tone File Folder	67.38	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Office Depot(R) Brand Reinforced Manila	82.43	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Office Depot(R) Brand Standard Weight Sh	25.35	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	PNY USB 2.0 Flash Drives, 16GB, Assorted	48.06	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Post-it(R) Greener Notes, 4 in x 6 in, S	28.68	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Post-it(R) Notes, 3 x 3, Canary Yellow,	46.12	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Post-it(R) Notes Sign Here Printed Flags	23.96	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Post-it(R) Notes Super Sticky Notes, 1-7	10.15	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Puffs(R) Plus Lotion(TM) 2-Ply Facial Ti	133.92	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Sparkle(R) Professional Series by GP PRO	74.92	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Ziploc(R) Storage Bags, 1 Gallon, Box Of	43.73	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/5/2023	Ziploc(R) Storage Bags, 1 Qt, Box Of 500	77.71	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6411.01001.1.23	0143 - Legal Counsel	General Supplies	6/27/2023	PNY USB 2.0 Flash Drives, 16GB, Assorted	-	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Alliance Rubber(R) Brites(R) File Bands,	8.27	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	BIC(R) Mechanical Pencils, Xtra Strong,	3.87	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	BIC(R) Velocity(R) Retractable Ballpoint	17.20	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	BIC(R) Xtra-Sparkle Mechanical Pencils,	3.66	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Bobs Sweet Stripes Soft Mints, 28-Oz Tub	12.59	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Dixie(R) Paper Plates, 8-1/2, Pathways D	13.24	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Dixie(R) PerfecTouch by GP PRO Hot Cups,	37.80	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Dr. Talbots Infrared Forehead Thermomete	4.22	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Duracell Coppertop 9-Volt Alkaline Batte	4.45	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Duracell(R) Coppertop AAA Alkaline Batte	6.89	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Duracell(R) Coppertop AAA Alkaline Batte	12.12	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Duracell(R) Coppertop AA Alkaline Batter	12.73	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Duracell(R) Coppertop AA Alkaline Batter	8.12	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Fellowes(R) Clear Presentation Binding C	21.68	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	GBC(R) Regency(R) Premium Presentation C	46.24	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Green Mountain Coffee(R) Single-Serve Co	92.63	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Life Savers(R) Hard Candy 5-Flavor Party	12.48	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Lysol(R) Disinfectant Sprays, 19 Oz, Cri	15.27	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Mars Lifesavers Wint-O-Green Breath Mint	11.15	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Nestle Laffy Taffy Assorted Tub 3.08 LB	18.83	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Office Depot(R) Brand 2-Tone File Folder	18.00	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Office Depot(R) Brand Reinforced Manila	22.03	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Office Depot(R) Brand Standard Weight Sh	16.73	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	PNY USB 2.0 Flash Drives, 16GB, Assorted	31.71	ODP BUSINESS SOLUTIONS, LLC	23006864
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Post-it(R) Greener Notes, 4 in x 6 in, S	7.66	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Post-it(R) Notes, 3 x 3, Canary Yellow,	12.32	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Post-it(R) Notes Sign Here Printed Flags	6.40	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Post-it(R) Notes Super Sticky Notes, 1-7	2.71	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Puffs(R) Plus Lotion(TM) 2-Ply Facial Ti	35.80	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Sparkle(R) Professional Series by GP PRO	20.02	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Ziploc(R) Storage Bags, 1 Gallon, Box Of	11.69	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/5/2023	Ziploc(R) Storage Bags, 1 Qt, Box Of 500	20.77	ODP BUSINESS SOLUTIONS, LLC	23006742
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/23/2023	William ThorntonCheddars 0202076	47.40		
10.0143.2321.6472.01001.1.23	0143 - Legal Counsel	Food	6/27/2023	PNY USB 2.0 Flash Drives, 16GB, Assorted	-	ODP BUSINESS SOLUTIONS, LLC	23006864

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/14/2023	SEMI 4.14.23 4K	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	4/28/2023	SEMI 4.28.23 4L	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	5/15/2023	SEMI 5.15.23 4M	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	5/31/2023	SEMI 5.31.23 4N	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	6/15/2023	SEMI 6.15.23 4O	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	6/28/2023	SEMI 6.30.23 4P	3,177.21		
10.0144.2621.6151.01463.3.23	0144 - Charter Sponsor Administration	Classified Salaries-Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,177.17		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	22.56		
10.0144.2621.6171.01463.3.23	0144 - Charter Sponsor Administration	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.56		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	381.27		
10.0144.2621.6221.01463.3.23	0144 - Charter Sponsor Administration	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	381.26		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	4/14/2023	SEMI 4.14.23 4K	190.97		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	4/28/2023	SEMI 4.28.23 4L	190.97		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	5/15/2023	SEMI 5.15.23 4M	190.97		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	5/31/2023	SEMI 5.31.23 4N	190.97		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	6/15/2023	SEMI 6.15.23 4O	190.97		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	6/28/2023	SEMI 6.30.23 4P	190.97		
10.0144.2621.6231.01463.3.23	0144 - Charter Sponsor Administration	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	190.97		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	4/14/2023	SEMI 4.14.23 4K	44.66		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	4/28/2023	SEMI 4.28.23 4L	44.66		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	5/15/2023	SEMI 5.15.23 4M	44.66		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	5/31/2023	SEMI 5.31.23 4N	44.66		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	6/15/2023	SEMI 6.15.23 4O	44.66		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	6/28/2023	SEMI 6.30.23 4P	44.66		
10.0144.2621.6232.01463.3.23	0144 - Charter Sponsor Administration	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	44.66		
10.0144.2621.6241.01463.3.23	0144 - Charter Sponsor Administration	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
10.0144.2621.6241.01463.3.23	0144 - Charter Sponsor Administration	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
10.0144.2621.6241.01463.3.23	0144 - Charter Sponsor Administration	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.90		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	41.62		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(478.48)		
10.0144.2621.6261.01463.3.23	0144 - Charter Sponsor Administration	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	41.62		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.71		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.71		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.71		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.71		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.71		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.71		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(115.08)		
10.0144.2621.6271.01463.3.23	0144 - Charter Sponsor Administration	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.71		
10.0144.2621.6311.01463.3.23	0144 - Charter Sponsor Administration	Purchased Instructional Services	5/16/2023		16,000.00	GORDON PARKS ELEMENTARY SCHOOL	
10.0144.2621.6311.01463.3.23	0144 - Charter Sponsor Administration	Purchased Instructional Services	6/5/2023		2,612.49	NATIONAL CHARTER SCHOOLS INSTITUTE	
10.0144.2621.6311.01463.3.23	0144 - Charter Sponsor Administration	Purchased Instructional Services	6/16/2023		47,500.00	CROSSROADS CHARTER SCHOOLS	
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	4/28/2023	C Holliday-Scott,Avis Rent-A-Car	284.16		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	4/28/2023	C Holliday-Scott,Courtyard By Marriott	318.86		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	6/23/2023	C Holliday-ScottBurger King E16 Stl	8.17		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	6/23/2023	C Holliday-ScottHoliday Inn And Suites J	250.65		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	6/23/2023	C Holliday-ScottHyatt Regency Orlando	769.55		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	6/23/2023	C Holliday-ScottSouthwes	1,077.41		
10.0144.2621.6343.01463.3.23	0144 - Charter Sponsor Administration	Travel	6/23/2023	C Holliday-ScottSwa*earlybrd	90.00		
10.0144.2621.6361.01463.3.23	0144 - Charter Sponsor Administration	Communication	4/21/2023	09_8165960725_CHARNISSA HOLLID	46.08		
10.0144.2621.6361.01463.3.23	0144 - Charter Sponsor Administration	Communication	4/21/2023	10_8165960725_CHARNISSA HOLLID	46.07		
10.0144.2621.6361.01463.3.23	0144 - Charter Sponsor Administration	Communication	5/31/2023	11_8165960725_CHARNISSA HOLLID	46.07		
10.0144.2621.6361.01463.3.23	0144 - Charter Sponsor Administration	Communication	6/28/2023	12_8165960725_CHARNISSA HOLLID	46.07		
10.0144.2621.6371.01463.3.23	0144 - Charter Sponsor Administration	Dues and Memberships	6/28/2023	C Holliday-Scott,Nacsa	2,000.00		
10.0144.2621.6371.01463.3.23	0144 - Charter Sponsor Administration	Dues and Memberships	6/28/2023	C Holliday-Scott,The Bar Plan	110.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0144.2621.6391.01463.3.23	0144 - Charter Sponsor Administration	Other Purchased Services	6/28/2023	C Holliday-Scott,1-800-Flowers.Com,inc.	117.98		
10.0144.2621.6391.01463.3.23	0144 - Charter Sponsor Administration	Other Purchased Services	6/28/2023	C Holliday-Scott,Edweek Print Digital	97.00		
10.0144.2621.6391.01463.3.23	0144 - Charter Sponsor Administration	Other Purchased Services	6/28/2023	C Holliday-Scott,Eig	101.88		
10.0144.2621.6411.01463.3.23	0144 - Charter Sponsor Administration	General Supplies	4/28/2023	C Holliday-Scott,Amazon.Com*he1bn3d21	22.96		
10.0144.2621.6411.01463.3.23	0144 - Charter Sponsor Administration	General Supplies	4/28/2023	C Holliday-Scott,Amazon.Com*he6zh66n1	64.99		
10.0144.2621.6411.01463.3.23	0144 - Charter Sponsor Administration	General Supplies	4/28/2023	C Holliday-Scott,Amzn Mktp Us	679.39		
10.0144.2621.6411.01463.3.23	0144 - Charter Sponsor Administration	General Supplies	6/28/2023	C Holliday-Scott,Amzn Mktp Us	1,150.62		
10.0144.2621.6472.01463.3.23	0144 - Charter Sponsor Administration	Food	5/30/2023	Burger King	(8.17)		
10.0144.2621.6472.01463.3.23	0144 - Charter Sponsor Administration	Food	6/23/2023	C Holliday-Scott533 - City Market (Mar	8.52		
10.0144.2621.6472.01463.3.23	0144 - Charter Sponsor Administration	Food	6/23/2023	C Holliday-ScottCafe Brazil Deep Ellum	65.33		
10.0144.2621.6472.01463.3.23	0144 - Charter Sponsor Administration	Food	6/23/2023	C Holliday-ScottHyatt Regency Orld Cc F&	97.07		
10.0144.2621.6472.01463.3.23	0144 - Charter Sponsor Administration	Food	6/23/2023	C Holliday-ScottSq *lions Business Oppor	25.70		
10.0144.2621.6472.01463.3.23	0144 - Charter Sponsor Administration	Food	6/23/2023	Kcps DivJasons Deli	132.45		
10.0144.2621.6472.01463.3.23	0144 - Charter Sponsor Administration	Food	6/28/2023	C Holliday-Scott,Tst* The Combine Kc	129.93		
10.0170.1151.6311.01013.1.23	0170 - Research & Accountability	Purchased Instructional Services	6/5/2023		34,069.50	ACT INC	
10.0170.2541.6317.01081.1.23	0170 - Research & Accountability	Legal Services	5/3/2023		2,967.00	MARDIKES LAW LLC	
10.0170.2541.6317.01081.1.23	0170 - Research & Accountability	Legal Services	5/15/2023	Payment of Invoice 3307407 - re Bryant P	5,254.00	HUSCH BLACKWELL LLP	23006481
10.0170.2541.6317.01081.1.23	0170 - Research & Accountability	Legal Services	5/31/2023		17,143.00	HUSCH BLACKWELL LLP	
10.0170.2541.6317.01081.1.23	0170 - Research & Accountability	Legal Services	6/5/2023		3,397.00	HUSCH BLACKWELL LLP	
10.0170.2541.6317.01081.1.23	0170 - Research & Accountability	Legal Services	6/29/2023	AC00054855,24000052,3356806,531632,HUSCH	4,036.10		
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	4/18/2023	Service Agreement w/ Real Estate and Rep	7,940.10	JAAX STREET PARTNERS, LLC	22007808
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	6/5/2023	Service Agreement w/ Real Estate and Rep	4,186.65	JAAX STREET PARTNERS, LLC	22007808
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	6/29/2023	AC00054740,22007808,5231015,587532,JAAX	7,030.00		
10.0170.2541.6319.01081.1.23	0170 - Research & Accountability	Other Professional Services	6/29/2023	AC00054859,24000006,6231016,587532,JAAX	5,453.00		
10.0170.2541.6362.01081.1.23	0170 - Research & Accountability	Advertising	5/12/2023	Void Check	(221.60)	THE MCCLATCHY COMPANY, LLC	
10.0170.2541.6362.01081.1.23	0170 - Research & Accountability	Advertising	5/16/2023		221.60	THE MCCLATCHY COMPANY, LLC	23002407
10.0170.2541.6391.01081.1.23	0170 - Research & Accountability	Other Purchased Services	5/16/2023	Title reports & copies of all exception	31,200.00	ASSURED QUALITY TITLE COMPANY	22007622
10.0170.2541.6391.01081.1.23	0170 - Research & Accountability	Other Purchased Services	6/5/2023	Scarritt Elementary National Register of	9,000.00	ROSIN PRESERVATION, LLC	23005157
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	23,670.76		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	27,052.53		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	23,949.91		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	23,949.91		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	23,949.91		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	23,949.91		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	6/29/2023	041803_vac opt	2,190.00		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	6/29/2023	236988_vac opt	1,446.38		
10.0170.2621.6151.01013.1.23	0170 - Research & Accountability	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	23,949.91		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	1,091.05		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	1,216.05		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	1,782.10		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	1,865.99		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	2,280.66		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	2,261.52		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	944.67		
10.0170.2621.6161.01013.1.23	0170 - Research & Accountability	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	2,288.47		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	20.52		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	246.70		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	22.87		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	249.97		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	33.50		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	249.97		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	35.08		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	249.97		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	42.87		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	249.97		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	42.51		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	249.97		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.76		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	43.03		
10.0170.2621.6171.01013.1.23	0170 - Research & Accountability	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	249.97		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	2,840.48		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	2,886.29		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	2,873.98		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	2,873.98		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	2,873.98		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	2,873.98		
10.0170.2621.6221.01013.1.23	0170 - Research & Accountability	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,873.98		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	4/5/2023	federal tax deposit penalty 12	820.41		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	4/14/2023	BIWK 4.14.23 HU	67.65		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	4/14/2023	SEMI 4.14.23 4K	1,465.68		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	4/28/2023	BIWK 4.28.23 HV	75.40		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	4/28/2023	SEMI 4.28.23 4L	1,675.35		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	5/12/2023	BIWK 5.12.23 HW	110.49		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	5/15/2023	SEMI 5.15.23 4M	1,482.99		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	5/26/2023	BIWK 5.26.23 HX	115.69		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	5/31/2023	SEMI 5.31.23 4N	1,482.99		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	6/9/2023	BIWK 6.9.23 HY	141.41		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	6/15/2023	SEMI 6.15.23 4O	1,482.99		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	6/23/2023	BIWK 6.23.23 HZ	140.21		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	6/28/2023	SEMI 6.30.23 4P	1,482.99		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	6/29/2023	041803_vac opt	135.78		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	58.57		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	6/29/2023	236988_vac opt	89.68		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	6/29/2023	BIWK 7.7.23 IA	141.89		
10.0170.2621.6231.01013.1.23	0170 - Research & Accountability	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,482.99		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	4/14/2023	BIWK 4.14.23 HU	15.82		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	4/14/2023	SEMI 4.14.23 4K	342.78		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	4/28/2023	BIWK 4.28.23 HV	17.63		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	4/28/2023	SEMI 4.28.23 4L	391.82		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	5/12/2023	BIWK 5.12.23 HW	25.84		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	5/15/2023	SEMI 5.15.23 4M	346.83		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	5/26/2023	BIWK 5.26.23 HX	27.06		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	5/31/2023	SEMI 5.31.23 4N	346.83		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	6/9/2023	BIWK 6.9.23 HY	33.07		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	6/15/2023	SEMI 6.15.23 4O	346.83		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	6/23/2023	BIWK 6.23.23 HZ	32.79		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	6/28/2023	SEMI 6.30.23 4P	346.83		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	6/29/2023	041803_vac opt	31.76		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.70		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	6/29/2023	236988_vac opt	20.97		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	6/29/2023	BIWK 7.7.23 IA	33.18		
10.0170.2621.6232.01013.1.23	0170 - Research & Accountability	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	346.83		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.46		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	4,262.37		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.46		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,262.37		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3.46		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	4,262.37		
10.0170.2621.6241.01013.1.23	0170 - Research & Accountability	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.73		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	14.29		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	310.09		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	15.93		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	354.39		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.35		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	313.75		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.44		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	313.75		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	29.88		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	313.75		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	29.62		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	313.75		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,606.78)		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2023	041803_vac opt	28.69		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.38		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2023	236988_vac opt	18.95		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	29.98		
10.0170.2621.6261.01013.1.23	0170 - Research & Accountability	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	313.75		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.64		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	35.51		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.83		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	40.58		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.67		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	35.93		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.80		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	35.93		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.42		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	35.93		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.39		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	35.93		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(867.45)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	6/29/2023	041803_vac opt	3.29		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.42		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	6/29/2023	236988_vac opt	2.17		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.44		
10.0170.2621.6271.01013.1.23	0170 - Research & Accountability	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	35.93		
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	5/3/2023		90.00	LANGUAGE TESTING INTERNATIONAL	
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	5/16/2023	WIDA MODEL -ONLINE GRADES 1-12	1,100.00	WISCONSIN CENTER FOR EDUCATION PRODUCTS	23005550
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	6/16/2023	ACCUPLACER test licenses/units	9,600.00	COLLEGE BOARD	23006604
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	6/16/2023		10.00	LANGUAGE TESTING INTERNATIONAL	
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	6/23/2023	David RandCollegeboard	1,296.00		
10.0170.2621.6312.01013.1.23	0170 - Research & Accountability	Instructional Program Improvement Servic	6/29/2023	AP00440376,23005147,829536,567779,DATA R	11,049.60		
10.0170.2621.6319.42300.4.23	0170 - Research & Accountability	Other Professional Services	5/3/2023	ESSER Evaluation Services - Year 1	16,628.00	GIBSON CONSULTING GROUP, INC	22007746
10.0170.2621.6319.42300.4.23	0170 - Research & Accountability	Other Professional Services	5/15/2023	ESSER Evaluation Services - Year 1	16,628.00	GIBSON CONSULTING GROUP, INC	22007746
10.0170.2621.6319.42300.4.23	0170 - Research & Accountability	Other Professional Services	6/16/2023	ESSER Evaluation Services - Year 1	16,628.00	GIBSON CONSULTING GROUP, INC	22007746
10.0170.2621.6319.42300.4.23	0170 - Research & Accountability	Other Professional Services	6/29/2023	AP00440380,22007746,10378,587486,GIBSON	16,629.00		
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	4/25/2023	22TFCQ MONTHLY LEASE CHARGES FOR 04/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23006349
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	5/25/2023	22TFCQ MONTHLY LEASE CHARGES FOR 05/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23007193
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	5/25/2023	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	84.18	ALL COPY PRODUCTS, INC	23007092
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	6/12/2023		367.33	ENTERPRISE FLEET MANAGEMENT	
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	6/16/2023	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	6/16/2023	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0170.2621.6334.01013.1.23	0170 - Research & Accountability	Rentals-Equipment/Vehicles	6/16/2023	BOE ASSESSMENTS-HALLWAY TOTAL BASE COPIE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	6/23/2023	Stevie BrooksBig Chicken	26.81		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	6/23/2023	Stevie BrooksInternational Ombudsman A	1,195.00		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	6/23/2023	Stevie BrooksKci Airport	30.00		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	6/23/2023	Stevie BrooksLittle Caesars 1475-0002	19.11		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	6/23/2023	Stevie BrooksPhx Humble Pie S3 6301372	26.76		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	6/23/2023	Stevie BrooksSea Louloumarche 6951247	22.22		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	6/23/2023	Stevie BrooksSouthwes	366.52		
10.0170.2621.6343.01013.1.23	0170 - Research & Accountability	Travel	6/23/2023	Stevie BrooksWestin Seattle	1,115.67		
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	5/3/2023	BOE ASSESSMENTS-HALLWAY	42.12	ALL COPY PRODUCTS, INC	23005974
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	5/3/2023	BOE ASSESSMENTS-HALLWAY	67.04	ALL COPY PRODUCTS, INC	23005975
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	5/25/2023	BOE ASSESSMENTS-HALLWAY	34.93	ALL COPY PRODUCTS, INC	23007154
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	6/5/2023	Research and Assessment 0170	49.78	LINEAGE MAILING SERVICES LLC	23006717
10.0170.2621.6363.01013.1.23	0170 - Research & Accountability	Printing and Binding	6/5/2023	Student Records	67.63	LINEAGE MAILING SERVICES LLC	23006717
10.0170.2621.6391.01013.1.23	0170 - Research & Accountability	Other Purchased Services	6/28/2023	Jordan Gordon,0527 126 Garage	5.00		
10.0170.2621.6411.01013.1.23	0170 - Research & Accountability	General Supplies	5/3/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	272.40	ODP BUSINESS SOLUTIONS, LLC	23005862
10.0170.2621.6411.01013.1.23	0170 - Research & Accountability	General Supplies	6/23/2023	David RandStaples Direct	953.30		
10.0170.2621.6412.01013.1.23	0170 - Research & Accountability	Supplies - Technology Related	6/23/2023	David RandSmk	2,700.00		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,331.75		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,331.75		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,331.75		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,331.75		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,331.75		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,331.75		
10.0175.2321.6151.01001.1.23	0175 - Chief Finance Officer	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,331.75		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	43.84		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	43.84		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	43.84		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	43.84		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	43.84		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	43.84		
10.0175.2321.6171.01001.1.23	0175 - Chief Finance Officer	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	43.84		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	279.81		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	279.81		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	279.81		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	279.81		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	279.81		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	279.81		
10.0175.2321.6221.01001.1.23	0175 - Chief Finance Officer	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	279.81		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	4/14/2023	BIWK 4.14.23 HU	140.89		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	4/28/2023	BIWK 4.28.23 HV	140.89		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	5/12/2023	BIWK 5.12.23 HW	140.89		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	5/26/2023	BIWK 5.26.23 HX	140.89		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	6/9/2023	BIWK 6.9.23 HY	140.89		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	6/23/2023	BIWK 6.23.23 HZ	140.89		
10.0175.2321.6231.01001.1.23	0175 - Chief Finance Officer	OASDI	6/29/2023	BIWK 7.7.23 IA	140.89		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	4/14/2023	BIWK 4.14.23 HU	32.95		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	4/28/2023	BIWK 4.28.23 HV	32.95		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	5/12/2023	BIWK 5.12.23 HW	32.95		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	5/26/2023	BIWK 5.26.23 HX	32.95		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	6/9/2023	BIWK 6.9.23 HY	32.95		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	6/23/2023	BIWK 6.23.23 HZ	32.95		
10.0175.2321.6232.01001.1.23	0175 - Chief Finance Officer	Medicare	6/29/2023	BIWK 7.7.23 IA	32.95		
10.0175.2321.6241.01001.1.23	0175 - Chief Finance Officer	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0175.2321.6241.01001.1.23	0175 - Chief Finance Officer	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0175.2321.6241.01001.1.23	0175 - Chief Finance Officer	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	30.55		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	30.55		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	30.55		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	30.55		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	30.55		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	30.55		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(351.15)		
10.0175.2321.6261.01001.1.23	0175 - Chief Finance Officer	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	30.55		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.50		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.50		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.50		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.50		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.50		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.50		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(84.45)		
10.0175.2321.6271.01001.1.23	0175 - Chief Finance Officer	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.50		
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	4/18/2023	COMMUNITY ENGAGEMENT, COMMUNICATIONS AND	11,233.06	CREATIVE ENTOURAGE AGENCY LLC	23005554
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	5/16/2023	COMMUNITY ENGAGEMENT, COMMUNICATIONS AND	8,500.00	CREATIVE ENTOURAGE AGENCY LLC	23005554
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	5/31/2023	In person training	6,800.00	EMS LINQ, INC.	23007057
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	6/16/2023	COMMUNITY ENGAGEMENT, COMMUNICATIONS AND	10,606.52	CREATIVE ENTOURAGE AGENCY LLC	23005554
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	6/29/2023	AC00054971,23005554,1236,590126,CREATIVE	567.11		
10.0175.2321.6319.01001.1.23	0175 - Chief Finance Officer	Other Professional Services	6/29/2023	AC00054971,23005554,1299,590126,CREATIVE	1,497.38		
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	6/23/2023	Erin ThompsonAmzn Mktp Us	62.49		
10.0175.2321.6391.01001.1.23	0175 - Chief Finance Officer	Other Purchased Services	6/28/2023	Erin Thompson,Blt*swissgear.Com	149.98		
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	6/28/2023	Erin Thompson,Amazon.Com*hj41l1110 Amzn	23.99		
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	6/28/2023	Erin Thompson,Amazon.Com*hv0q55fz0 Amzn	131.72		
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	6/28/2023	Erin Thompson,Amazon.Com*ps0xv33v3	571.30		
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	6/28/2023	Erin Thompson,Amazon.Com*qq1xt5oy3	28.77		
10.0175.2321.6411.01001.1.23	0175 - Chief Finance Officer	General Supplies	6/28/2023	Erin Thompson,Amzn Mktp Us	798.49		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	4 Gallons of Coffee	257.97	GRANDMA'S OFFICE CATERING	23005929
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Boneless BBQ Wings	188.97	GRANDMA'S OFFICE CATERING	23005930
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Boneless Buffalo Wings	188.97	GRANDMA'S OFFICE CATERING	23005930
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Boneless Wings	125.98	GRANDMA'S OFFICE CATERING	23005931
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Bottled Water	376.20	GRANDMA'S OFFICE CATERING	23005929
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Cookies	125.00	GRANDMA'S OFFICE CATERING	23005930
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Cookies	125.00	GRANDMA'S OFFICE CATERING	23005931
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	23005929
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	23005930
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	23005931
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Discount	(502.85)	GRANDMA'S OFFICE CATERING	23005929
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Discount	(163.79)	GRANDMA'S OFFICE CATERING	23005930
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Discount	(71.27)	GRANDMA'S OFFICE CATERING	23005931
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Homestyle Breakfast	2,338.20	GRANDMA'S OFFICE CATERING	23005929
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Lg Fruit Tray	189.98	GRANDMA'S OFFICE CATERING	23005930
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Lg Fruit Tray	94.99	GRANDMA'S OFFICE CATERING	23005931
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Lg Furit Tray	379.96	GRANDMA'S OFFICE CATERING	23005929
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Lg Veggie Tray	189.98	GRANDMA'S OFFICE CATERING	23005930
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Lg Veggie Tray	94.99	GRANDMA'S OFFICE CATERING	23005931
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Tip	20.00	GRANDMA'S OFFICE CATERING	23005929
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Tip	20.00	GRANDMA'S OFFICE CATERING	23005930
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023	Water	209.00	GRANDMA'S OFFICE CATERING	23005930
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/14/2023		271.70	GRANDMA'S OFFICE CATERING	23005931
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/28/2023	Erin Thompson,Js Fish And Chicken	99.98		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/28/2023	Erin Thompson,Kc Sun Fresh @ Linw	20.52		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	4/28/2023	Erin Thompson,Waldo Pizza	82.55		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/23/2023	Erin ThompsonPy *spin Pizza Crown Cent	(19.19)		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/23/2023	Erin ThompsonTst* Love Is Key	29.98		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/23/2023	Erin ThompsonWpy*brancatos	4,624.70		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/28/2023	Erin Thompson,Amazon.Com*aa9eh2or3	11.76		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/28/2023	Erin Thompson,Amzn Mktp Us	73.48		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/28/2023	Erin Thompson,Ezcaterchickfila	2,941.47		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/28/2023	Erin Thompson,Ezcaterhoney Baked Ha	2,429.63		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/28/2023	Erin Thompson,Ezcaterihop	579.36		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/28/2023	Erin Thompson,Ezcateroutback Steakh	197.01		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/28/2023	Erin Thompson,Jack Stack Barbeque Cate	1,574.50		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/28/2023	Erin Thompson,Js Fish And Chicken	204.96		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/28/2023	Erin Thompson,Margaritvl Chill Coffe	5.00		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/28/2023	Erin Thompson,Margaritvl Landshark	178.15		
10.0175.2321.6472.01001.1.23	0175 - Chief Finance Officer	Food	6/28/2023	Erin Thompson,Redhead Lakeside Grill	189.21		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	4/14/2023	SEMI 4.14.23 4K	24,662.27		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	4/28/2023	BIWK 4.28.23 HV	4,350.00		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	5/12/2023	BIWK 5.12.23 HW	5,500.00		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	5/12/2023	INTERIM 5.12.23 ZZ	23,674.92		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	5/15/2023	SEMI 5.15.23 4M	3,375.00		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	5/31/2023	INTERIM 5.31.23 ZZ	6,190.00		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	5/31/2023	SEMI 5.31.23 4N	30,814.67		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	6/1/2023	INTERIM 6.01.23 ZZ	9,784.90		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	6/6/2023	INTERIM 6.06.23 ZZ	6,980.33		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	6/15/2023	SEMI 6.15.23 4O	22,375.68		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	6/28/2023	ee#337914 ck#DD03484979	8,640.00		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	6/28/2023	ee#337914ck#DD03485274	8,640.00		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	6/28/2023	SEMI 6.30.23 4P	21,370.80		
10.0180.2213.6319.42301.4.23	0180 - Human Resources	Other Professional Services	6/29/2023	INTERIM 7.21.23 ZW SY23	12,886.42		
10.0180.2213.6343.42301.4.23	0180 - Human Resources	Travel	6/28/2023	Kcps Div,Custom Mtg Planners	2,200.00		
10.0180.2213.6343.42301.4.23	0180 - Human Resources	Travel	6/28/2023	Kcps Div,Margaritaville Resort	1,282.35		
10.0180.2213.6343.42301.4.23	0180 - Human Resources	Travel	6/29/2023	AP00440303,,2745,578681,CENTER FOR TEACH	5,000.00		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	13,403.90		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	44,227.79		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	13,521.81		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	44,227.79		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	13,424.13		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	44,227.79		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	14,865.69		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	44,227.79		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	13,448.52		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	44,227.79		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	13,484.63		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	44,227.79		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6,621.38		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/29/2023	266618_vac opt	1,783.88		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/29/2023	297191_vac opt	1,411.50		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/29/2023	316486_vac opt	2,214.00		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/29/2023	322202_vac opt	2,160.00		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/29/2023	411302_vac opt	2,921.63		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	13,242.75		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/29/2023	INTERIM 7.21.23 ZW SY23	270.15		
10.0180.2643.6151.01014.1.23	0180 - Human Resources	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	44,227.90		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	1,679.25		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	2,187.50		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	2,350.00		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	2,179.00		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	1,347.25		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	1,653.75		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	88.38		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	6/29/2023	INTERIM 7.10.23 ZZ	1,875.00		
10.0180.2643.6161.01014.1.23	0180 - Human Resources	Classified Salaries - Part Time	6/29/2023	INTERIM 7.21.23 ZW SY23	294.25		
10.0180.2643.6168.01014.1.23	0180 - Human Resources	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	493.83		
10.0180.2643.6168.01014.1.23	0180 - Human Resources	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	198.18		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	124.87		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	621.11		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	124.49		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	621.11		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	125.11		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	621.11		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	124.43		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	621.11		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	125.80		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	621.11		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	124.69		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	621.11		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	61.76		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	122.27		
10.0180.2643.6171.01014.1.23	0180 - Human Resources	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	621.11		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,589.13		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	5,307.34		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,589.13		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	5,307.34		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,580.17		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	5,307.34		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,589.13		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	5,307.34		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,589.13		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	5,307.34		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	1,589.13		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	5,307.34		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	794.57		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	1,589.13		
10.0180.2643.6221.01014.1.23	0180 - Human Resources	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,307.35		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	4/5/2023	federal tax deposit penalty 12	1,414.00		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	4/14/2023	BIWK 4.14.23 HU	894.13		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	4/14/2023	SEMI 4.14.23 4K	2,677.13		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	4/28/2023	BIWK 4.28.23 HV	931.47		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	4/28/2023	SEMI 4.28.23 4L	2,677.14		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	5/12/2023	BIWK 5.12.23 HW	934.85		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	5/15/2023	SEMI 5.15.23 4M	2,677.13		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	5/26/2023	BIWK 5.26.23 HX	1,013.98		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	5/31/2023	SEMI 5.31.23 4N	2,677.14		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/9/2023	BIWK 6.9.23 HY	877.27		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/15/2023	SEMI 6.15.23 4O	2,677.13		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/23/2023	BIWK 6.23.23 HZ	898.52		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/28/2023	SEMI 6.30.23 4P	2,677.14		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	426.59		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/29/2023	266618_vac opt	110.60		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/29/2023	297191_vac opt	87.51		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/29/2023	316486_vac opt	137.27		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/29/2023	322202_vac opt	133.92		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/29/2023	411302_vac opt	181.14		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/29/2023	BIWK 7.7.23 IA	780.98		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	116.25		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	47.27		
10.0180.2643.6231.01014.1.23	0180 - Human Resources	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,679.32		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	4/14/2023	BIWK 4.14.23 HU	209.11		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	4/14/2023	SEMI 4.14.23 4K	626.09		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	4/28/2023	BIWK 4.28.23 HV	217.84		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	4/28/2023	SEMI 4.28.23 4L	626.09		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	5/12/2023	BIWK 5.12.23 HW	218.63		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	5/15/2023	SEMI 5.15.23 4M	626.09		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	5/26/2023	BIWK 5.26.23 HX	237.14		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	5/31/2023	SEMI 5.31.23 4N	626.09		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/9/2023	BIWK 6.9.23 HY	205.17		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/15/2023	SEMI 6.15.23 4O	626.09		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/23/2023	BIWK 6.23.23 HZ	210.14		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/28/2023	SEMI 6.30.23 4P	626.09		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	99.77		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/29/2023	266618_vac opt	25.87		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/29/2023	297191_vac opt	20.47		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/29/2023	316486_vac opt	32.10		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/29/2023	322202_vac opt	31.32		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/29/2023	411302_vac opt	42.36		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/29/2023	BIWK 7.7.23 IA	182.65		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	27.19		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	11.06		
10.0180.2643.6232.01014.1.23	0180 - Human Resources	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	626.62		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	5,114.08		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	8,519.98		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	5,114.08		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	7,696.46		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5,114.08		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	7,696.46		
10.0180.2643.6241.01014.1.23	0180 - Human Resources	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,552.34		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	202.39		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	579.37		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	209.88		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	579.37		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	212.86		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	579.37		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	227.25		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	579.37		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	200.34		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	579.37		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	202.78		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	579.37		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(8,688.60)		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	95.53		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/29/2023	266618_vac opt	23.37		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/29/2023	297191_vac opt	18.49		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/29/2023	316486_vac opt	29.00		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/29/2023	322202_vac opt	28.30		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/29/2023	411302_vac opt	38.27		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	173.49		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	24.56		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	13.83		
10.0180.2643.6261.01014.1.23	0180 - Human Resources	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	579.38		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	22.45		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	66.07		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	23.39		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	66.07		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	23.48		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	66.07		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	25.40		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	66.07		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	22.02		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	66.07		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	22.53		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	66.07		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(2,089.65)		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.72		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/29/2023	266618_vac opt	2.68		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/29/2023	297191_vac opt	2.12		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/29/2023	316486_vac opt	3.32		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/29/2023	322202_vac opt	3.24		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/29/2023	411302_vac opt	4.38		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	19.69		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	2.81		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	1.14		
10.0180.2643.6271.01014.1.23	0180 - Human Resources	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	66.07		
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	4/14/2023	INV #3307401 - General Immigration	4,377.00	HUSCH BLACKWELL LLP	23006056
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	5/3/2023	INV #17254 - AFT Negotiations	735.00	EDCOUNSEL, LLC	23006048
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	5/3/2023	Invoice #17314 - Email correspondence w/	188.00	EDCOUNSEL, LLC	23006364
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	5/3/2023	Invoice #17314 - Telephone conference w/	117.50	EDCOUNSEL, LLC	23006364
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	5/22/2023	INV #16857 - AFT Negotiations	7,840.00	EDCOUNSEL, LLC	23004918
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	5/22/2023	INV #17051 - AFT Negotiations	8,697.50	EDCOUNSEL, LLC	23004919
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	6/27/2023		3,592.50	EDCOUNSEL, LLC	
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	6/29/2023	AC00054649,,3356805,531632,HUSCH BLACKWE	21,101.04		
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	6/29/2023	AC00054738,,3325771,531632,HUSCH BLACKWE	8,670.90		
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	6/29/2023	AC00054738,,3339183,531632,HUSCH BLACKWE	9,993.45		
10.0180.2643.6317.01014.1.23	0180 - Human Resources	Legal Services	6/29/2023	AC00054993,24000514,3370506,531632,HUSCH	33,258.20		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	4/14/2023	INV #2302160 - Background Check Fee	234.75	AMERICAN DATA BANK LLC	23005721
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	4/14/2023	INV #2302161 - Background check fee	803.00	AMERICAN DATA BANK LLC	23005722
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	4/14/2023	INV #50579 - services for Charkendra Hil	153.00	DEAF EXPRESSION INC	23005735
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	5/3/2023	Deputy Superintendent Recruitment	7,500.00	JG CONSULTING, LLC	23006367
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	5/3/2023	INV#0002349 - Jones, Walter	12,075.00	TRICOM TECHNICAL SERVICES L.C	23006110
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	5/3/2023	INV #0002507 - Jones, Walter	11,592.00	TRICOM TECHNICAL SERVICES L.C	23006372
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	5/3/2023	INV #2303169 - Background Check Fee	230.50	AMERICAN DATA BANK LLC	23006361
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	5/3/2023	INV #2303170 - Background Check Fee	1,478.00	AMERICAN DATA BANK LLC	23006362
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	5/3/2023	INV #BYND428180 - ASL Interpretation for	75.00	BEYOND INTERPRETING LLC	23006363
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	5/10/2023	INV #1459, Kansas City Teacher Residency	62,500.00	KANSAS CITY TEACHER RESIDENCY	23003188
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	5/11/2023	Void Check	(62,500.00)	KANSAS CITY TEACHER RESIDENCY	
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	5/31/2023	In person training	4,000.00	EMS LINQ, INC.	23007057
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/23/2023	Jordan GordonIdentogo - Mo Fingerprint	1,624.50		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/27/2023		7,500.00	JG CONSULTING, LLC	
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/27/2023		11,753.00	TRICOM TECHNICAL SERVICES L.C	
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/28/2023	Jordan Gordon,Identogo - Mo Fingerprint	7,224.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/28/2023	Jordan Gordon,In *red Stone Properties	15,914.80		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AC00054689,,INV0002152,530769,TRICOM TEC	12,558.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AC00054689,,INV0002259,530769,TRICOM TEC	12,880.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AC00054689,,INV0002310,530769,TRICOM TEC	13,363.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AC00054689,,INV0002454,530769,TRICOM TEC	13,202.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AC00054689,,INV0002610,530769,TRICOM TEC	11,914.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AC00054689,,INV0002659,530769,TRICOM TEC	12,477.50		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AC00054689,,INV0002755,530769,TRICOM TEC	12,719.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AC00054689,,INV0002813,530769,TRICOM TEC	15,295.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AC00054689,,INV0002969,530769,TRICOM TEC	12,236.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AC00054692,,INV70774,562289,VECTOR SOLUT	1,764.67		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AC00054715,,BYND428240,572683,BEYOND INT	1,698.38		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440301,,2304172,528683,AMERICAN DATA	718.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440301,,2304173,528683,AMERICAN DATA	1,771.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440301,,2306179,528683,AMERICAN DATA	1,507.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440301,,2306180,528683,AMERICAN DATA	1,246.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440305,,1014775401,530212,OCCUPATION	507.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440305,,1014789053,530212,OCCUPATION	223.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440305,,1014821058,530212,OCCUPATION	223.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440305,,1014836986,530212,OCCUPATION	892.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440305,,1014854369,530212,OCCUPATION	446.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440307,23001227,9931,587281,EVERGREE	28,125.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440354,,5981,534873,UNEMPLOYMENT INS	9,403.95		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440373,,2305183,528683,AMERICAN DATA	323.50		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440373,,2305184,528683,AMERICAN DATA	1,158.00		
10.0180.2643.6319.01014.1.23	0180 - Human Resources	Other Professional Services	6/29/2023	AP00440377,,9932,587281,EVERGREEN SOLUTI	28,125.00		
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	4/25/2023	235Z4B MONTHLY LEASE CHARGES FOR 04/01 -	392.54	ENTERPRISE FLEET MANAGEMENT	23006349
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	5/25/2023	235Z4B MONTHLY LEASE CHARGES FOR 05/01 -	394.99	ENTERPRISE FLEET MANAGEMENT	23007193
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	5/25/2023	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	23007092
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	6/12/2023		392.54	ENTERPRISE FLEET MANAGEMENT	
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	6/16/2023	BOE HCM BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007340
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	6/16/2023	BOE HCM BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007341
10.0180.2643.6334.01014.1.23	0180 - Human Resources	Rentals-Equipment/Vehicles	6/16/2023	BOE HCM BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007342
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	4/18/2023		684.24	FULLER, JORGE	
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	5/3/2023		129.19	CHERRY, RITCHIE	
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	5/3/2023		355.98	FULLER, JORGE	
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	5/10/2023		61.57	HINOJOSA, LUIS	
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	6/20/2023		492.40	JG CONSULTING, LLC	
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	6/28/2023	Jordan Gordon,Allianz Travel Ins	45.66		
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	6/28/2023	Jordan Gordon,Courtyard Milwaukee Ar	459.70		
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	6/28/2023	Jordan Gordon,Delta Air	676.40		
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	6/28/2023	Jordan Gordon,Southwes	755.96		
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	6/29/2023	AC00054647,,ER1080,307109,MICHELLE I AGU	1,046.83		
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	6/29/2023	AC00054699,,602558,581585,WHC KCT, LLC D	2,173.50		
10.0180.2643.6343.01014.1.23	0180 - Human Resources	Travel	6/29/2023	AP00440336,,71323,999999,HAINES, HEATHER	113.90		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	4/21/2023	09_8163043936_RITCHIE CHERRY	46.08		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	4/21/2023	09_8163044109_JEORGE FULLER	46.08		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	4/21/2023	09_8163139513_KANSAS CITY MISS	46.08		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	4/21/2023	09_8163989860_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	4/21/2023	09_8163989953_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	4/21/2023	09_8166655439_MONICA LANDESS	46.08		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	4/21/2023	10_8163043936_RITCHIE CHERRY	46.07		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	4/21/2023	10_8163044109_JEORGE FULLER	46.07		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	4/21/2023	10_8163139513_KANSAS CITY MISS	46.07		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	4/21/2023	10_8163989860_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	4/21/2023	10_8163989953_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	4/21/2023	10_8166655439_MONICA LANDESS	46.07		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	5/31/2023	11_8163043936_RITCHIE CHERRY	46.07		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	5/31/2023	11_8163044109_JEORGE FULLER	46.07		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	5/31/2023	11_8163139513_KANSAS CITY MISS	46.07		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	5/31/2023	11_8163989860_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	5/31/2023	11_8163989953_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	5/31/2023	11_8166655439_MONICA LANDESS	46.07		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	6/5/2023	HUMAN RESOURCES/BENEFITS--7180(5554)	16.67	LINEAGE MAILING SERVICES LLC	23006717
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	6/28/2023	12_8163043936_RITCHIE CHERRY	46.07		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	6/28/2023	12_8163044109_JEORGE FULLER	46.07		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	6/28/2023	12_8163139513_KANSAS CITY MISS	46.07		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	6/28/2023	12_8163989860_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	6/28/2023	12_8163989953_MONICA LANDESS	37.99		
10.0180.2643.6361.01014.1.23	0180 - Human Resources	Communication	6/28/2023	12_8166655439_MONICA LANDESS	46.07		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	4/14/2023	INV #12394 - Business card, Sara William	59.00	PRINT TEKK PRINTING AND MAILING	23005762
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	4/14/2023	INV #12416 - business cards	59.00	PRINT TEKK PRINTING AND MAILING	23006057
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	5/3/2023	BOE HCM	197.64	ALL COPY PRODUCTS, INC	23005974
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	5/3/2023	BOE HCM	109.88	ALL COPY PRODUCTS, INC	23005975
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	5/25/2023	BOE HCM	149.12	ALL COPY PRODUCTS, INC	23007154
10.0180.2643.6363.01014.1.23	0180 - Human Resources	Printing and Binding	6/29/2023	AC00054669,,12638,533744,PRINT TEKK PRIN	1,259.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	4/14/2023		52.51	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	4/28/2023	Deborah Ray,Mo Dept Of Health	58.12		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	4/28/2023	Dewanda Clark,Mo Dept Of Health	58.12		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	4/28/2023	Jordan Gordon,Identogo - Mo Fingerprint	1,410.75		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	4/28/2023	Jordan Gordon,Jj Keller & Associates I	1,078.95		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	4/28/2023	Lindsey Riley,Mo Dept Of Health	14.53		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	4/28/2023	Monica Landess,Drury Plaza St Louis	220.04		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	4/28/2023	Monica Landess,Hampton Inn & Suites G	134.37		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	4/28/2023	Monica Landess,Ku Web Payment Services	175.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	4/28/2023	Monica Landess,Southwes	175.98		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	4/28/2023	Monica Landess,Swa*earlybrd	25.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	4/28/2023	Patricia Miller,Mo Dept Of Health	87.18		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/3/2023		51.65	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - Extra character charge	2.80	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - Majestic Gem Awards	3,429.30	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - Pin 10 yrs	233.10	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - Pin 15 yrs	77.70	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - Pin 20 yrs	77.70	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - Pin 25 yrs	51.80	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - Pin 30 yrs	53.85	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - Pin 35 yrs	35.90	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - Pin 40yrs	35.90	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023		466.20	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - Pin Cases	556.00	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - Pin pouches	22.35	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - shipping medals	70.99	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - shipping trophies	267.99	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	5/16/2023	Order#12548848 - Shooting Star pin	31.08	CROWN AWARDS INC	23006551
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/1/2023		51.22	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/2/2023		14,850.00	HRC INTERNATIONAL INC.	
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/23/2023	Deborah RayMo Dept Of Health	43.59		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/23/2023	Dewanda ClarkMo Dept Of Health	43.59		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/23/2023	Jordan GordonKc Chiefs - Corporate Eve	5,478.49		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/23/2023	Jordan GordonMoasbo	50.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/23/2023	Lashonda WatsonMo Dept Of Health	14.53		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/23/2023	Lindsey RileyMo Dept Of Health	29.06		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/23/2023	Monica LandessDelta Air	581.39		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/23/2023	Monica LandessFocus On Kids Mu Hdfs	225.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/23/2023	Monica LandessKu Web Payment Services	(75.00)		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/23/2023	Monica LandessSouthwes	1,514.32		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/23/2023	Monica LandessSq *ruby Jeans Kitchen &	36.50		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/23/2023	Patricia MillerMo Dept Of Health	43.59		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	49134_Washburn University_111622	(50.00)		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Deborah Ray,Mo Dept Of Health	580.70		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Dewanda Clark,Mo Dept Of Health	60.16		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Jordan Gordon,3arrowhead Stad	36,111.27		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Jordan Gordon,Crown Awards Inc	438.31		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Jordan Gordon,Identogo - Mo Fingerprint	1,154.25		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Jordan Gordon,Kc Chiefs - Corporate Eve	535.25		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Jordan Gordon,Paypal	1,415.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Lashonda Watson,Mo Dept Of Health	131.79		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess,At Home Store #110	14.99		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess,Courtyard Washington D	860.34		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess,Delta Air	794.40		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess,In *popl Co	40.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess,Laquinta Beacon Hill	225.86		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess,La Quinta By Wyndham	72.49		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess,Paypal	250.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess,Popl.Co	389.40		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess,Southwes	817.38		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess,Swift Shine Car Wash 63rd	16.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess,United	274.90		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Patricia Miller,Mo Dept Of Health	123.38		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/29/2023	AC00054645,,71723,447820,DANIEL OMAR HER	21.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/29/2023	AC00054666,,71723,448710,ANAHI OROZCO	39.75		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/29/2023	AC00054672,,202301,591670,REINNOVATE, LL	15,000.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	50.80		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/29/2023	AC00054689,,INV0003059,530769,TRICOM TEC	12,558.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/29/2023	AC00054798,,80223,452165,CRISTY BARRERA	1,650.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/29/2023	AC00054799,,80223,452319,OMAR LAMINA	1,650.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/29/2023	AC00054800,,80223,452246,ROWENA DE GUZMA	1,650.00		
10.0180.2643.6391.01014.1.23	0180 - Human Resources	Other Purchased Services	6/29/2023	AC00054801,,80223,452130,CHRISTINE TIMO	1,650.00		
10.0180.2643.6391.42301.4.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess CC Costco	2,088.88		
10.0180.2643.6391.42302.4.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess CC Costco	(2,088.88)		
10.0180.2643.6391.42302.4.23	0180 - Human Resources	Other Purchased Services	6/28/2023	Monica Landess,Snackmagic Stadium	1,500.00		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	4/28/2023	Jordan Gordon,Amazon.Com*hp4ik71x0	60.02		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	4/28/2023	Jordan Gordon,Amazon.Com*hp8kt8m40	17.38		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	4/28/2023	Jordan Gordon,Amzn Mktp Us	317.23		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	6/23/2023	Jordan GordonAmazon.Com*h51gx2522	111.67		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	6/23/2023	Jordan GordonAmazon.Com*h53xx4q42	24.38		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	6/23/2023	Jordan GordonAmzn Mktp Us	1,005.73		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	6/23/2023	Jordan GordonWalmart.Com	132.95		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	6/28/2023	Jordan Gordon,Amazon.Com*533tq7vf3	160.92		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	6/28/2023	Jordan Gordon,Amazon.Com*5y7437wx3	5.82		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	6/28/2023	Jordan Gordon,Amazon.Com*w37ml9ex3	107.28		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	6/28/2023	Jordan Gordon,Amzn Mktp Us	2,240.04		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	6/28/2023	Kcps Div,Paypal	300.00		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	6/29/2023	AC00054803,23001880,10472644,523656,4 IM	1,779.24		
10.0180.2643.6411.01014.1.23	0180 - Human Resources	General Supplies	6/29/2023	AC00054803,23006493,10472644,523656,4 IM	792.10		
10.0180.2643.6411.42301.4.23	0180 - Human Resources	General Supplies	6/28/2023	Christy Harrison,Sp Tang Math	2,200.00		
10.0180.2643.6411.42301.4.23	0180 - Human Resources	General Supplies	6/28/2023	Rebecca Nace,Amazon.Com*fk5gf7hg3	8,925.10		
10.0180.2643.6411.42301.4.23	0180 - Human Resources	General Supplies	6/28/2023	Rebecca Nace,Amazon.Com*z284m8d23	59.90		
10.0180.2643.6412.01014.1.23	0180 - Human Resources	Supplies - Technology Related	5/16/2023	Unified Talent Sparkhire Video Interview	13,288.72	POWERSCHOOL GROUP, LLC	23006555
10.0180.2643.6412.01014.1.23	0180 - Human Resources	Supplies - Technology Related	5/16/2023	Unified Talent Suite - Custom Hosting	8,470.53	POWERSCHOOL GROUP, LLC	23005880
10.0180.2643.6412.01014.1.23	0180 - Human Resources	Supplies - Technology Related	5/16/2023	UT Applicant Tracking	27,960.02	POWERSCHOOL GROUP, LLC	23005880
10.0180.2643.6412.01014.1.23	0180 - Human Resources	Supplies - Technology Related	5/25/2023	INV EST #0005773	2,988.60	AMERICAN DIGITAL SECURITY, LLC.	23006085
10.0180.2643.6412.01014.1.23	0180 - Human Resources	Supplies - Technology Related	6/16/2023	Unified Talent (TalentEd) Sync, TalentEd	20,049.36	POWERSCHOOL GROUP, LLC	23006556
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	4/28/2023	Jordan Gordon,Ezcaterhoney Baked Ha	549.96		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	4/28/2023	Jordan Gordon,Ezcaterjasons Deli	3,907.08		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	4/28/2023	Jordan Gordon,Grandmas Office Catering	194.80		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	4/28/2023	Jordan Gordon,Walmart.Com	85.51		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/16/2023	INV #DT85150 - Assorted meals	86.51	JASON'S DELI	23004922
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/23/2023	Jordan GordonEzcaterhoney Baked Ha	2,515.68		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/23/2023	Jordan GordonEzcaterjasons Deli	600.28		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/23/2023	Jordan GordonEzcaterperkins Restau	1,144.23		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/23/2023	Jordan GordonGrandmas Office Catering	165.14		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/26/2023	sls tax on cc	(10.00)		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Amazon.Com*1p5gv0yn3	120.77		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Amzn Mktp Us	213.05		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Downtown Market #284	11.99		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Ezcaterbay Boy Specia	378.00		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Ezcaterbibibop Asian	220.44		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Ezcaterbuca Di Beppo	271.39		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Ezcaterchickfila	458.93		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Ezcaterchuys	2,444.43		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Ezcaterfiorellas Jack	751.16		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Ezcaterhoney Baked Ha	1,062.77		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Ezcaterjasons Deli	4,269.95		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Potbelly # 312	194.29		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Tst* The Combine Kc	175.72		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Jordan Gordon,Walmart.Com	161.04		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Monica Landess,Costco Whse #0375	121.99		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Monica Landess,Price Chopper #154	400.00		
10.0180.2643.6472.01014.1.23	0180 - Human Resources	Food	6/28/2023	Monica Landess,Subway 60004	43.39		
10.0180.2643.6472.42301.4.23	0180 - Human Resources	Food	6/28/2023	Monica Landess CC for Walmart Costco	1,362.20		
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	6/23/2023	Monica LandessSq *lamar?s Donuts	177.60		
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	6/28/2023	Monica Landess CC for Walmart Costco	(1,362.20)		
10.0180.2643.6472.42302.4.23	0180 - Human Resources	Food	6/28/2023	Monica Landess,Costco Whse #0375	1,073.54		
10.0180.2643.6486.01014.1.23	0180 - Human Resources	Gasoline/Diesel	5/3/2023	FUEL PURCHASES FOR MARCH 2023	275.35	WRIGHT EXPRESS FINANCIAL CORPORATION	23006483
10.0180.2643.6486.01014.1.23	0180 - Human Resources	Gasoline/Diesel	6/12/2023	FUEL PURCHASES FOR APRIL 2023	161.85	WRIGHT EXPRESS FINANCIAL CORPORATION	23007330
10.0180.2643.6486.01014.1.23	0180 - Human Resources	Gasoline/Diesel	6/29/2023	AC00054697,,89653240,535028,WEX BANK	37.16		
10.0180.2643.6486.01014.1.23	0180 - Human Resources	Gasoline/Diesel	6/29/2023	AC00054697,,90206320,535028,WEX BANK	133.80		
10.0180.2643.6496.01014.1.23	0180 - Human Resources	Small Equipment/Furniture	6/20/2023	KCPS HR Workstations	17,984.00	FREEDOM INTERIORS	23006366
10.0180.6340.5423.42301.4.23	0180 - Human Resources	CRRSA-ESSER II-Teacher Retention Grant	6/28/2023	reclass fund 10 federal revenue to fd40	3,068.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0185.2321.6151.01001.1.23	0185 - Chief of Operations	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,030.13		
10.0185.2321.6171.01001.1.23	0185 - Chief of Operations	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.32		
10.0185.2321.6221.01001.1.23	0185 - Chief of Operations	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	123.62		
10.0185.2321.6231.01001.1.23	0185 - Chief of Operations	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	63.87		
10.0185.2321.6232.01001.1.23	0185 - Chief of Operations	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.94		
10.0185.2321.6241.01001.1.23	0185 - Chief of Operations	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	409.13		
10.0185.2321.6261.01001.1.23	0185 - Chief of Operations	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.50		
10.0185.2321.6271.01001.1.23	0185 - Chief of Operations	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.55		
10.0201.1111.6311.01100.1.23	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	5/16/2023	UMKC High School/College Partnerships -	16,429.20	UMKC	23006892
10.0201.1111.6311.01100.1.23	0201 - Deputy Superintendent	Purchased Instruct Services-(Students)	5/16/2023	UMKC High School/College Partnerships Ma	64,885.60	UNIVERSITY OF MISSOURI-KC CASHIER	23006891
10.0201.1111.6399.42300.4.23	0201 - Deputy Superintendent	INDIRECT COST CONTRIBUTION	6/29/2023	Indirect Cost Contribution	25,886.77		
10.0201.1111.6411.05119.1.23	0201 - Deputy Superintendent	General Supplies	6/28/2023	Derald Davis,Sq *jubilee Balloon Co.	1,400.00		
10.0201.1111.6416.01100.1.23	0201 - Deputy Superintendent	Student Incentives	6/28/2023	Derald Davis,Amazon.Com*bn6ne2vp3	499.99		
10.0201.1111.6416.01100.1.23	0201 - Deputy Superintendent	Student Incentives	6/28/2023	Derald Davis,Amzn Mktp Us	19,596.50		
10.0201.1151.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/28/2023	Derald Davis,Brkthrough	3,507.30		
10.0201.1151.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/28/2023	Derald Davis,In *azizi Party&rental	405.00		
10.0201.1151.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/28/2023	Derald Davis,In *kc Wespin 360	550.00		
10.0201.1151.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/28/2023	Derald Davis,Paypal	220.00		
10.0201.1151.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/28/2023	Derald Davis,Sq *dz Promotions	400.00		
10.0201.1151.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/29/2023	AC00054609,,BYND428255,572683,BEYOND INT	279.13		
10.0201.1151.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/5/2023	LIT Convention T-Shirts	1,821.25	ACTION SPORTSWEAR	23007205
10.0201.1151.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/5/2023	LIT Convention Tshirts with Chaperone on	283.50	ACTION SPORTSWEAR	23007205
10.0201.1151.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/5/2023	Screen Charges - 4 color front and 1 col	50.00	ACTION SPORTSWEAR	23007205
10.0201.1151.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/16/2023		947.00	PRINT TEKK PRINTING AND MAILING	
10.0201.1151.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/28/2023	C Holliday-Scott,Amzn Mktp Us	593.23		
10.0201.1151.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/28/2023	C Holliday-Scott,Wm Supercenter #4553	49.57		
10.0201.1151.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/28/2023	Derald Davis,Amazon.Com*1z4dz3193 Amzn	124.23		
10.0201.1151.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/28/2023	Derald Davis,Amzn Mktp Us	9.89		
10.0201.1151.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/29/2023	AC00054852,,80823,433810,KIMBERLY HESTE	59.99		
10.0201.1151.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/23/2023	Christy HarrisonRaisingcanes C0222 Mobl	118.73		
10.0201.1151.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/23/2023	Kcps DivSq *school District Of Kc	27.50		
10.0201.1151.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	C Holliday-Scott,Costco Whse #0375	502.94		
10.0201.1151.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Jack Stack Barbeque Cate	3,283.50		
10.0201.1151.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Jasons Deli Lees Sum	1,494.00		
10.0201.1151.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Minskys Pizza - Mi	183.06		
10.0201.1151.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Samsclub.Com	152.72		
10.0201.1151.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Sq *kc Kona Ice	370.00		
10.0201.1151.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Kcps Div,Chick-Fil-A #02935	107.95		
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	4/14/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	5,486.25	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	4/14/2023	Tutoring Services 1200	7,320.61	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	4/14/2023	Tutoring Services 1340	8,515.38	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	4/14/2023	Tutoring Services 1580	14,552.40	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	4/14/2023	Tutoring Services 3090	5,061.95	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	4/14/2023	Tutoring Services 3100	5,499.62	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	4/14/2023	Tutoring Services 5700	1,135.37	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	4/28/2023	Kcps Div,Paypal	870.00		
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	5/3/2023	New Orleans Trip - College Tour Adults	4,622.83	WORLDSTRIDES	23006627
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	5/3/2023	Students	9,037.90	WORLDSTRIDES	23006627
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	5/9/2023	Students	11,219.46	WORLDSTRIDES	23006627
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	5/10/2023	Students	3,739.82	WORLDSTRIDES	23006627
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	5/23/2023	Anti - Violence Project at East High Sch	35,000.00	OSSCO BOLTON CONSULTING INC	23007087
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/1/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	1,994.98	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/1/2023	Tutoring Services 1200	2,662.05	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/1/2023	Tutoring Services 1340	3,096.48	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/1/2023	Tutoring Services 1580	5,291.78	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/1/2023	Tutoring Services 3090	1,840.73	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/1/2023	Tutoring Services 3100	1,999.88	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/1/2023	Tutoring Services 5700	412.86	CITY YEAR, INC.	23003754
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/23/2023	Derald DavisArrowfabricare.Com	210.00		
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/23/2023	Kcps DivPaypal	1,260.00		
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/28/2023	Derald Davis,Usf Sarasota Auxiliary	99.00		
10.0201.1251.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/29/2023	AC00054627,,102,590371,DEBORAH BRIGGS	2,040.00		
10.0201.2212.6334.01100.1.23	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	5/25/2023	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23007092
10.0201.2212.6334.01100.1.23	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	6/16/2023	BOE TITLE 1 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0201.2212.6334.01100.1.23	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	6/16/2023	BOE TITLE 1 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0201.2212.6334.01100.1.23	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	6/16/2023	BOE TITLE 1 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	5/16/2023		104.15	JARRETT STEPHENJ.	
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/23/2023	Derald DavisCourtyard By Marriott	2,955.40		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/23/2023	Derald DavisSouthwes	1,911.88		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/23/2023	Derald DavisSupershuttle & Execucar O	182.62		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/23/2023	Derald DavisSwa*earlybrd	160.00		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/23/2023	Kcps DivCouncil Of Admin Of Sp	500.00		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/23/2023	Kcps DivMarriott Jw New Orlean	291.34		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/23/2023	Kcps DivResidence Inn Rancho C	223.32		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/28/2023	Derald Davis,Council Of The Great C	300.00		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/28/2023	Derald Davis,Delta Air	741.40		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/28/2023	Derald Davis,Hilton Hotels	622.76		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/28/2023	Derald Davis,Hilton Omaha Fb	4.42		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/28/2023	Derald Davis,Tst* Lula B	69.62		
10.0201.2212.6343.01100.1.23	0201 - Deputy Superintendent	Travel	6/28/2023	Derald Davis,Www.Empoweromaha.Com	1,350.00		
10.0201.2212.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Chick-Fil-A #02906	1,595.40		
10.0201.2212.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Ezcaterperkins Restau	253.60		
10.0201.2212.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Game Day Chicken Wings &	2,010.00		
10.0201.2212.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Gates Bar-B-Q Main	138.42		
10.0201.2212.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Marshs Sunfresh #	60.43		
10.0201.2212.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Panera Bread #202376	92.69		
10.0201.2212.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Price Chopper #102	9.95		
10.0201.2212.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Price Chopper #154	43.99		
10.0201.2212.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Print Tekk Printing And	59.00		
10.0201.2212.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Tst* McLains Bakery - Wal	62.04		
10.0201.2212.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Tst* The Mixx - Plaza	56.00		
10.0201.2212.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Wal-Mart #0573	71.42		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	4/28/2023	Derald Davis,Ezcaterpotbelly Sandw	287.96		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	4/28/2023	Derald Davis,Ezcatersnooze An Am E	870.10		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	4/28/2023	Derald Davis,Potbelly # 312	200.82		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	4/28/2023	Derald Davis,Price Chopper #154	17.97		
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/16/2023		907.82	TITTERINGTON, PAUL	
10.0201.2213.6472.01100.1.23	0201 - Deputy Superintendent	Food	6/28/2023	Derald Davis,Ezcatercultivare Gree	287.11		
10.0201.2321.6319.01100.1.23	0201 - Deputy Superintendent	Other Professional Services	5/3/2023		2,094.59	MOTA WORD LLC	
10.0201.2321.6319.01100.1.23	0201 - Deputy Superintendent	Other Professional Services	5/16/2023	Community Engagement-Culturally responsi	15,000.00	SOPHIC SOLUTIONS, LLC	23006642
10.0201.2321.6319.01100.1.23	0201 - Deputy Superintendent	Other Professional Services	5/16/2023		547.50	MOTA WORD LLC	
10.0201.2321.6319.01100.1.23	0201 - Deputy Superintendent	Other Professional Services	6/28/2023	Derald Davis,Wpy*the Society For Diver	2,652.40		
10.0201.2321.6319.01100.1.23	0201 - Deputy Superintendent	Other Professional Services	6/29/2023	AC00054660,,INV54112,590347,MOTA WORD LL	1,278.54		
10.0201.2321.6319.01100.1.23	0201 - Deputy Superintendent	Other Professional Services	6/29/2023	AC00055026,,INV53033,590347,MOTA WORD LL	731.18		
10.0201.2321.6391.01100.1.23	0201 - Deputy Superintendent	Other Purchased Services	6/5/2023		500.00	THREE TRAILS TAIKO LTD.	
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/28/2023	Derald Davis,Amazon.Com*xz3371jw3 Amzn	16.29		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/28/2023	Derald Davis,Dollar Tree	6.25		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/28/2023	Derald Davis,Office Depot #239	39.87		
10.0201.2321.6411.01100.1.23	0201 - Deputy Superintendent	General Supplies	6/28/2023	Derald Davis,T J Maxx #819	36.63		
10.0202.2213.6168.01100.1.23	0202 - Professional Development	Supplemental Pay- Classified	6/29/2023	BIWK 7.7.23 IA	2,000.00		
10.0202.2213.6168.01100.1.23	0202 - Professional Development	Supplemental Pay- Classified	6/29/2023	INTERIM 7.07.23 ZZ	1,000.00		
10.0202.2213.6168.01100.1.23	0202 - Professional Development	Supplemental Pay- Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	2,200.00		
10.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	6/29/2023	BIWK 7.7.23 IA	124.00		
10.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	6/29/2023	INTERIM 7.07.23 ZZ	62.00		
10.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	136.40		
10.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	6/29/2023	BIWK 7.7.23 IA	29.00		
10.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	6/29/2023	INTERIM 7.07.23 ZZ	14.50		
10.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	31.90		
10.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	26.20		
10.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	6/29/2023	INTERIM 7.07.23 ZZ	13.10		
10.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	28.82		
10.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.00		
10.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	6/29/2023	INTERIM 7.07.23 ZZ	1.50		
10.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	3.30		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	4/4/2023	Unallowable CC Charge	(80.96)		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	4/28/2023	Rebecca Nace,Acsd	545.00		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	4/28/2023	Rebecca Nace,Missouri Assoc Of Sch Lib	377.00		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/23/2023	Rebecca NaceClydes Gallery Place	80.96		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/23/2023	Rebecca NaceDrury Springfield Mo	293.73		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/23/2023	Rebecca NaceNandos Woodley Park	21.36		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/23/2023	Rebecca NacePark Air Express	45.00		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/23/2023	Rebecca NacePaypal	185.00		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/23/2023	Rebecca NaceRappahannock Oyster Bar	52.16		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/23/2023	Rebecca NaceRoberts Restaurant	252.58		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/23/2023	Rebecca NaceThe Leagues Sports Lounge	20.89		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/23/2023	Rebecca NaceUber Trip	124.33		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/27/2023		133.14	BARNES, KAYLA	
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/28/2023	Rebecca Nace,American Air	885.80		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/28/2023	Rebecca Nace,Marriott Brooklyn Brid	1,290.00		
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/28/2023	Rebecca Nace,Marriott Philad Dtown	1,344.42		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0202.2213.6343.01100.1.23	0202 - Professional Development	Travel	6/29/2023	AC00054860,,ER76422,303984,STEPHEN J JAR	385.05		
10.0202.2213.6371.01100.1.23	0202 - Professional Development	Dues & Memberships	4/28/2023	Rebecca Nace,Missouri Assoc Of Sch Lib	80.00		
10.0202.2213.6391.01100.1.23	0202 - Professional Development	Other Purchased Services	6/29/2023	AP00440568,,LETRSSTIPEND0823,999999,NIX,	1,200.00		
10.0202.2213.6411.01100.1.23	0202 - Professional Development	General Supplies	5/3/2023	Hammermill Copy Plus 8.5" x 11" Copy Pap	968.81	STAPLES INC.	23006128
10.0202.2213.6411.01100.1.23	0202 - Professional Development	General Supplies	6/23/2023	Rebecca NaceAmazon.Com*h56pa0uc2	36.65		
10.0202.2213.6411.01100.1.23	0202 - Professional Development	General Supplies	6/23/2023	Rebecca NaceAmazon.Com*h727c0vv0	11.00		
10.0202.2213.6411.01100.1.23	0202 - Professional Development	General Supplies	6/23/2023	Rebecca NaceAmzn Mktp Us	489.27		
10.0202.2213.6411.01100.1.23	0202 - Professional Development	General Supplies	6/28/2023	Latanya Franklin,Amzn Mktp Us	173.81		
10.0202.2213.6411.01100.1.23	0202 - Professional Development	General Supplies	6/28/2023	Rebecca Nace,Amazon.Com*hs0eb26e1	9.10		
10.0202.2213.6411.01100.1.23	0202 - Professional Development	General Supplies	6/28/2023	Rebecca Nace,Amzn Mktp Us	490.66		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	4/28/2023	Latanya Franklin,Panera Bread #202376	375.63		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	4/28/2023	Rebecca Nace,Downtown Market #284	58.15		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/23/2023	Rebecca NaceAmazon.Com*hs7td9rc0	21.98		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/23/2023	Rebecca NaceAmazon.Com*hs8a50at2	43.72		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/23/2023	Rebecca NaceAmzn Mktp Us	338.70		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/23/2023	Rebecca NaceGrandmas Office Catering	403.09		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/23/2023	Rebecca NaceSq *lamar?s Donuts	38.23		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Latanya Franklin,Downtown Market #284	26.99		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Latanya Franklin,Grandmas Office Caterin	930.39		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Latanya Franklin,Panera Bread #202376	76.67		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Latanya Franklin,Waldo Pizza	98.47		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Melissa Douglas,Grandmas Office Catering	806.18		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Amazon.Com*hj69k3kn0 Amzn	124.96		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Amazon.Com*hs6ln3yi2 Amzn	22.99		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Amazon.Com*hv9jp8z32 Amzn	18.98		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Amzn Mktp Us	57.56		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Costco Whse#1268	369.24		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Downtown Market #284	43.49		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Panera Bread #202373 P	52.73		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Panera Bread #202376	518.30		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Price Chopper #154	32.98		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Sarpinos Pizzeria	499.10		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Sq *rico?s Tamales Lupe	394.00		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Tst* McLains Bakery - Wal	139.00		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Tst* Teocali Mexican Rest	407.00		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/28/2023	Rebecca Nace,Wholefds Kcm#10457	88.00		
10.0202.2213.6472.01100.1.23	0202 - Professional Development	Food	6/29/2023	sls tax on cc	(21.07)		
10.0203.6310.5198.06480.1.23	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/7/2023	Student Transcript Fees	(270.17)		
10.0203.6310.5198.06480.1.23	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/12/2023	student transcript	(216.72)		
10.0203.6310.5198.06480.1.23	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/14/2023	Student Transcript Fees	(265.57)		
10.0203.6310.5198.06480.1.23	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/19/2023	Student Transcript Fees	(325.96)		
10.0203.6310.5198.06480.1.23	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/21/2023	student transcript fees	(393.17)		
10.0203.6310.5198.06480.1.23	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	4/26/2023	student transcript fees	(379.07)		
10.0203.6310.5198.06480.1.23	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	5/3/2023	Student Transcript Fees	(220.89)		
10.0203.6310.5198.06480.1.23	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	5/5/2023	Student Transcript Fees	(293.14)		
10.0203.6310.5198.06480.1.23	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	5/18/2023	Student Transcript Fees	(970.70)		
10.0204.1111.6416.01100.1.23	0204 - Equity, Inclusion & Innovation	Student Incentives	4/10/2023	SANKOFA CONTEST	100.99		
10.0204.1111.6416.01100.1.23	0204 - Equity, Inclusion & Innovation	Student Incentives	6/28/2023	ASIAN AM & PACIFIC IS HERITAGE MONTH	101.98		
10.0204.1131.6416.01100.1.23	0204 - Equity, Inclusion & Innovation	Student Incentives	4/10/2023	SANKOFA CONTEST	100.99		
10.0204.1131.6416.01100.1.23	0204 - Equity, Inclusion & Innovation	Student Incentives	6/28/2023	ASIAN AM & PACIFIC IS HERITAGE MONTH	50.99		
10.0204.1151.6311.01100.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	5/16/2023	MCC General Fee In District Tuition for	1,089.00	METROPOLITAN COMMUNITY COLLEGE	23006975
10.0204.1151.6311.01100.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2023	Derald Davis,Ap By The Sea	1,995.00		
10.0204.1151.6311.01100.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2023	Derald Davis,Event* Midwest Premier	2,350.00		
10.0204.1151.6311.01100.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2023	Derald Davis,Rice U-Scs Flp Web	625.00		
10.0204.1151.6311.01100.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2023	Derald Davis,Ut High School	575.00		
10.0204.1151.6311.01100.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/29/2023	AP00440317,,FA2022001853,502833,MCC - PE	907.50		
10.0204.1151.6416.01100.1.23	0204 - Equity, Inclusion & Innovation	Student Incentives	4/10/2023	SANKOFA CONTEST	201.98		
10.0204.1151.6416.01100.1.23	0204 - Equity, Inclusion & Innovation	Student Incentives	6/28/2023	AP EXAM INCENTIVES	5,655.31		
10.0204.1151.6416.01100.1.23	0204 - Equity, Inclusion & Innovation	Student Incentives	6/28/2023	ASIAN AM & PACIFIC IS HERITAGE MONTH	50.99		
10.0204.1151.6416.01100.1.23	0204 - Equity, Inclusion & Innovation	Student Incentives	6/28/2023	MENTORING INCENTIVE	259.90		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Amazon.Com*h52001pl0 Amzn	67.74		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Amazon.Com*hd15b9kz1 Amzn	67.74		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Amazon.Com*hd2ud46g2	45.16		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Amazon.Com*hd5px8df1	90.32		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Amazon.Com*hd6u02kn1 Amzn	67.74		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Amazon.Com*hd7fu5kw1 Amzn	90.32		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Ezcatermarys Mountain	161.09		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Ezcaterpapa Johns Piz	311.24		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Ezcaterpizza Hut	368.33		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Game Day Chicken Wings &	1,610.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Papa Johns #4339	445.16		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Sq *lamar?s Donuts	104.40		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	5/15/2023	K State Housing and Dining Services - Kr	140.00	KANSAS STATE UNIVERSITY (CAREER&EMPLSVC)	23006588
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	6/23/2023	Derald DavisSq *lamar?s Donuts	88.80		
10.0204.2212.6472.01901.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Fresh Ideas Park Universi	133.86		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	2,241.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/14/2023	SEMI 4.14.23 4K	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	2,241.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	4/28/2023	SEMI 4.28.23 4L	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	2,741.49		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	5/15/2023	SEMI 5.15.23 4M	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	2,405.34		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	5/31/2023	SEMI 5.31.23 4N	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	2,241.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/15/2023	SEMI 6.15.23 4O	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	2,241.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/28/2023	SEMI 6.30.23 4P	3,129.27		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,225.13		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	2,241.00		
10.0204.2321.6151.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,129.35		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	4/14/2023	SEMI 4.14.23 4K	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	4/28/2023	SEMI 4.28.23 4L	4,734.05		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	5/15/2023	SEMI 5.15.23 4M	4,943.48		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	5/31/2023	SEMI 5.31.23 4N	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/15/2023	SEMI 6.15.23 4O	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/28/2023	SEMI 6.30.23 4P	5,185.13		
10.0204.2321.6151.05270.4.23	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,185.29		
10.0204.2321.6161.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	5/26/2023	BIWK 5.26.23 HX	292.10		
10.0204.2321.6161.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Salaries-Part-Time	6/23/2023	BIWK 6.23.23 HZ	146.05		
10.0204.2321.6168.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	15,000.00		
10.0204.2321.6168.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	6/15/2023	SEMI 6.15.23 4O	1,250.00		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/14/2023	BIWK 4.14.23 HU	15.91		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/14/2023	SEMI 4.14.23 4K	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/28/2023	BIWK 4.28.23 HV	15.91		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	4/28/2023	SEMI 4.28.23 4L	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	5/12/2023	BIWK 5.12.23 HW	15.91		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	5/15/2023	SEMI 5.15.23 4M	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	5/26/2023	BIWK 5.26.23 HX	21.39		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	5/31/2023	SEMI 5.31.23 4N	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/9/2023	BIWK 6.9.23 HY	15.91		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/15/2023	SEMI 6.15.23 4O	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/23/2023	BIWK 6.23.23 HZ	18.66		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/28/2023	SEMI 6.30.23 4P	22.22		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.70		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/29/2023	BIWK 7.7.23 IA	15.91		
10.0204.2321.6171.01100.1.23	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.22		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	4/14/2023	SEMI 4.14.23 4K	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	4/28/2023	SEMI 4.28.23 4L	33.61		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	5/15/2023	SEMI 5.15.23 4M	35.10		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	5/31/2023	SEMI 5.31.23 4N	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	6/15/2023	SEMI 6.15.23 4O	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	6/28/2023	SEMI 6.30.23 4P	36.82		
10.0204.2321.6171.05270.4.23	0204 - Equity, Inclusion & Innovation	Severance Pay	6/29/2023	SEMI 7.14.23 SEMI 4Q	36.82		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	375.51		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	147.02		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	268.92		
10.0204.2321.6221.01100.1.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	375.52		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	568.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	593.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	622.22		
10.0204.2321.6221.05270.4.23	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	622.24		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	4/5/2023	federal tax deposit penalty 12	109.00		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	4/14/2023	BIWK 4.14.23 HU	136.23		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	4/14/2023	SEMI 4.14.23 4K	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	4/28/2023	BIWK 4.28.23 HV	136.23		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	4/28/2023	SEMI 4.28.23 4L	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	5/12/2023	BIWK 5.12.23 HW	167.26		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	5/15/2023	SEMI 5.15.23 4M	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	5/26/2023	BIWK 5.26.23 HX	164.53		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	5/31/2023	SEMI 5.31.23 4N	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	6/9/2023	BIWK 6.9.23 HY	1,066.23		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2023	SEMI 6.15.23 4O	271.10		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	6/23/2023	BIWK 6.23.23 HZ	145.29		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2023	SEMI 6.30.23 4P	193.60		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	74.61		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2023	BIWK 7.7.23 IA	136.23		
10.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	194.02		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	4/14/2023	SEMI 4.14.23 4K	294.75		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	4/28/2023	SEMI 4.28.23 4L	266.79		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	5/15/2023	SEMI 5.15.23 4M	279.77		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	5/31/2023	SEMI 5.31.23 4N	294.75		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2023	SEMI 6.15.23 4O	294.75		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2023	SEMI 6.30.23 4P	294.75		
10.0204.2321.6231.05270.4.23	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	294.76		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	4/14/2023	BIWK 4.14.23 HU	31.86		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	4/14/2023	SEMI 4.14.23 4K	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	4/28/2023	BIWK 4.28.23 HV	31.86		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	4/28/2023	SEMI 4.28.23 4L	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	5/12/2023	BIWK 5.12.23 HW	39.12		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	5/15/2023	SEMI 5.15.23 4M	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	5/26/2023	BIWK 5.26.23 HX	38.48		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	5/31/2023	SEMI 5.31.23 4N	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	6/9/2023	BIWK 6.9.23 HY	249.42		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	6/15/2023	SEMI 6.15.23 4O	63.41		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	6/23/2023	BIWK 6.23.23 HZ	33.98		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2023	SEMI 6.30.23 4P	45.28		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.45		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2023	BIWK 7.7.23 IA	31.86		
10.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	45.38		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	4/14/2023	SEMI 4.14.23 4K	68.93		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	4/28/2023	SEMI 4.28.23 4L	62.39		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	5/15/2023	SEMI 5.15.23 4M	65.43		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	5/31/2023	SEMI 5.31.23 4N	68.93		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	6/15/2023	SEMI 6.15.23 4O	68.93		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2023	SEMI 6.30.23 4P	68.93		
10.0204.2321.6232.05270.4.23	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	68.93		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.15		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.15		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.15		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.58		
10.0204.2321.6241.05270.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	855.29		
10.0204.2321.6241.05270.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	855.29		
10.0204.2321.6241.05270.4.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	855.29		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	29.36		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	29.36		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	35.91		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	35.34		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	248.83		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	57.37		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	31.27		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	40.99		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(808.75)		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	16.05		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	29.36		
10.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	40.99		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	4/14/2023	SEMI 4.14.23 4K	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	4/28/2023	SEMI 4.28.23 4L	62.01		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	5/15/2023	SEMI 5.15.23 4M	64.76		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	5/31/2023	SEMI 5.31.23 4N	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/15/2023	SEMI 6.15.23 4O	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2023	430889	(395.73)		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2023	432890	(385.14)		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/28/2023	SEMI 6.30.23 4P	67.92		
10.0204.2321.6261.05270.4.23	0204 - Equity, Inclusion & Innovation	Workers Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	67.92		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.36		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.36		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.11		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.05		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	25.91		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.57		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.58		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.69		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(194.51)		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.84		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.36		
10.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.69		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	4/14/2023	SEMI 4.14.23 4K	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	4/28/2023	SEMI 4.28.23 4L	7.10		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	5/15/2023	SEMI 5.15.23 4M	7.42		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	5/31/2023	SEMI 5.31.23 4N	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	6/15/2023	SEMI 6.15.23 4O	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	6/28/2023	430889	(95.17)		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	6/28/2023	432890	(92.63)		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	6/28/2023	SEMI 6.30.23 4P	7.78		
10.0204.2321.6271.05270.4.23	0204 - Equity, Inclusion & Innovation	Unemployment	6/29/2023	SEMI 7.14.23 SEMI 4Q	7.78		
10.0204.2321.6311.06480.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	4/28/2023	Derald Davis,Mad Science Of Greater	405.00		
10.0204.2321.6311.06480.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	5/3/2023	Mad Science Workshop for King Elementary	1,340.00	MAD SCIENCE OF GREATER KANSAS CITY	23006235
10.0204.2321.6311.06480.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	5/3/2023	Mad Science Workshop for Melcher Elemen	405.00	MAD SCIENCE OF GREATER KANSAS CITY	23006235
10.0204.2321.6311.06480.1.23	0204 - Equity, Inclusion & Innovation	Purchased Instructional Services	6/28/2023	Derald Davis,Collegeboard Workshops	799.00		
10.0204.2321.6319.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Professional Services	5/3/2023	Interpretation:American Sign Language fo	112.50	BEYOND INTERPRETING LLC	23006281
10.0204.2321.6319.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Professional Services	5/10/2023	February classroom preparation/discussio	750.00	DUAL CREDIT CONSULTATION SERVICES	23006497
10.0204.2321.6319.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Professional Services	5/10/2023	January classroom observation ? small gr	600.00	DUAL CREDIT CONSULTATION SERVICES	23006497
10.0204.2321.6319.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Professional Services	5/10/2023	March/April classroom presentation- refl	900.00	DUAL CREDIT CONSULTATION SERVICES	23006497
10.0204.2321.6334.01100.1.23	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	5/25/2023	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23007092
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	6/23/2023	Derald DavisMentor Nat* 2023 Natio	(400.00)		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	6/23/2023	Derald DavisSouthwes	(281.95)		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	6/28/2023	Derald Davis,0527 126 Garage	5.00		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	6/28/2023	Derald Davis,Omni Shoreham	538.68		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	6/28/2023	Derald Davis,Omni Shoreham Online Srvc	7,577.58		
10.0204.2321.6343.01100.1.23	0204 - Equity, Inclusion & Innovation	Travel	6/28/2023	Derald Davis,Southwes	2,375.82		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	4/21/2023	09_8163090693_DERALD DAVIS	46.08		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	4/21/2023	10_8163090693_DERALD DAVIS	46.07		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	4/28/2023	Derald Davis,Mailchimp	20.00		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	5/31/2023	11_8163090693_DERALD DAVIS	46.07		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	6/23/2023	Derald DavisMailchimp	20.00		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	6/28/2023	12_8163090693_DERALD DAVIS	46.07		
10.0204.2321.6361.01100.1.23	0204 - Equity, Inclusion & Innovation	Communication	6/28/2023	Derald Davis,Mailchimp	40.00		
10.0204.2321.6363.01100.1.23	0204 - Equity, Inclusion & Innovation	Printing and Binding	6/28/2023	Derald Davis,Fedex Offic33400003343	1,210.30		
10.0204.2321.6363.01100.1.23	0204 - Equity, Inclusion & Innovation	Printing and Binding	6/28/2023	Derald Davis,Office Depot #2150	216.93		
10.0204.2321.6371.01100.1.23	0204 - Equity, Inclusion & Innovation	Dues and Memberships	6/28/2023	Derald Davis,Sams Club #8293	50.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/14/2023	StudentTracker - High School District/St	3,570.00	NATIONAL STUDENT CLEARINGHOUSE	23005809
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/18/2023	College readiness services for East, LC	7,500.00	GREATER KANSAS CITY COMMUNITY FOUNDATION	23005803
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/28/2023	Derald Davis,Act - Cvent	516.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/28/2023	Derald Davis,Kenton Brothers Systems F	18.16		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/28/2023	Derald Davis,Paypal	880.00		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	4/28/2023	Derald Davis,The Coterie Theatre	360.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/3/2023	Flyer and Social Me	200.00	AMPLIFI GROUP, LLC	23006233
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/3/2023	Presentation Des	250.00	AMPLIFI GROUP, LLC	23006233
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	5/25/2023	Sound Engineers for Black History Month	135.00	AMERICAN JAZZ MUSEUM INC	23005797
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/23/2023	Derald DavisIn *awesome Ambitions, In	600.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/23/2023	Derald DavisPaypal	750.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/23/2023	Derald DavisTg Overland Park 018-3	400.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/23/2023	Derald DavisWpy*one World Lantern Fes	210.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/28/2023	Derald Davis,Collegeboard	13,926.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/28/2023	Derald Davis,Collegeboard Workshops	799.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/28/2023	Derald Davis,Paypal	818.00		
10.0204.2321.6391.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Purchased Services	6/29/2023	AC00054996,,62923,535216,IPLUS1	500.00		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	4/28/2023	Derald Davis,Amazon.Com*hd96o9ky2 Amzn	224.44		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	4/28/2023	Derald Davis,Amzn Mktp Us	69.95		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	4/28/2023	Derald Davis,Michaels Stores 1037	28.74		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	4/28/2023	Derald Davis,Michaels Stores 5707	14.37		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	4/28/2023	Derald Davis,Party City 1109	138.55		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	5/3/2023		179.88	HALL, MARQUIS	
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	6/23/2023	Derald DavisWm Supercenter #4553	87.41		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2023	Derald Davis,#69 Lakeshore Learning	236.89		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2023	Derald Davis,Amzn Mktp Us	1,014.21		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2023	Derald Davis,Office Depot #239	25.37		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2023	Derald Davis,Party City 1115	111.00		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2023	Derald Davis,Walgreens #4212	18.16		
10.0204.2321.6411.01100.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2023	Derald Davis,Wal-Mart #0573	75.76		
10.0204.2321.6411.05303.4.23	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2023	Derald Davis,Amzn Mktp Us	1,698.30		
10.0204.2321.6411.05303.4.23	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2023	Derald Davis,Benchmark Education Compa	386.00		
10.0204.2321.6411.06481.1.23	0204 - Equity, Inclusion & Innovation	General Supplies	6/28/2023	Derald Davis,Collegewear Inc	752.90		
10.0204.2321.6418.01100.1.23	0204 - Equity, Inclusion & Innovation	Community Incentives	6/23/2023	Derald Davis4imprint, Inc	5,380.97		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Amzn Mktp Us	160.46		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Costco Whse #0375	15.99		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Dollartree	32.50		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Ezcatersuteras Italia	746.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Fritzs Restaurant Crown	71.13		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Game Day Chicken Wings &	4,900.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Jasons Deli - Topeka	339.50		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Pan-Asia Market	89.69		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Price Chopper #102	22.46		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Tst* Teocali Mexican Rest	492.50		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Wal-Mart #3273	60.04		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	5/3/2023	Boxed Rst Bf. Trky & PJ-White	259.80	GRANDMA'S OFFICE CATERING	23005421
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	5/3/2023	Boxes Turkey & Cheddar White	1,130.13	GRANDMA'S OFFICE CATERING	23005421
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	5/3/2023	Contract discount KCPS	(201.12)	GRANDMA'S OFFICE CATERING	23005421
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	5/3/2023	Deliver Charge	10.00	GRANDMA'S OFFICE CATERING	23005421
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	5/3/2023	Dis: 100-199 Boxed Lunches	(244.00)	GRANDMA'S OFFICE CATERING	23005421
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	5/3/2023	Salad-Garden Veggie	194.85	GRANDMA'S OFFICE CATERING	23005421
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	5/3/2023	Tip	20.00	GRANDMA'S OFFICE CATERING	23005421
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	5/16/2023	Food for AAPI Lunch and Learn	2,171.00	BO LINGS CHINESE RESTAURANT	23006800
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/23/2023	Derald DavisEzcatersnooze An Am E	608.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/23/2023	Derald DavisGame Day Chicken Wings &	2,435.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/23/2023	Derald DavisInsomnia Cookies - Kc - E	150.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/23/2023	Derald DavisPan-Asia Market	173.69		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/23/2023	Derald DavisPapa Johns #4339	283.80		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/23/2023	Derald DavisTst* The Mixx - Plaza	56.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/23/2023	Derald DavisWal-Mart #0573	158.20		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/23/2023	Derald DavisWal-Mart #4553	110.50		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Costco Whse #0375	67.39		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Dollartree	93.75		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Dollar Tree	21.25		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Ezcaterfiorellas Jack	1,027.50		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Ezcaterjasons Deli	103.86		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Ezcaterpotbelly Sandw	393.77		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Ezcaterqdoba	999.25		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Ezcatertrue Food Kitc	250.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Genghis Khan Mongolian	94.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Jimmy Johns - 2218	306.80		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Manila Bay Express	2,030.48		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Marshs Sunfresh #	160.04		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Price Chopper #154	19.47		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Samsclub #8293	195.75		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Sq *ruby Jeans Kitchen &	25.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Tfk Kansas City	60.00		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Tst* Buffalo State Pizza	755.60		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Tst* Third Street Social	508.20		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Wal-Mart #0573	34.44		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Wal-Mart #2955	109.40		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Wal-Mart #3273	104.89		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Wal-Mart #4553	32.40		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Wm Supercenter #4553	169.90		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/28/2023	Derald Davis,Yard House 0108359	451.84		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/29/2023	AP00440313,,DT87748,583979,JASON'S DELI	167.68		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/29/2023	AP00440313,,DT97018,583979,JASON'S DELI	103.86		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/29/2023	Derald Davis_missing cc receipt	(10.00)		
10.0204.2321.6472.01100.1.23	0204 - Equity, Inclusion & Innovation	Food	6/29/2023	sales tax -cc_Derald Davis	(3.07)		
10.0204.2321.6472.06226.1.23	0204 - Equity, Inclusion & Innovation	Food	4/28/2023	Derald Davis,Amzn Mktp Us	49.60		
10.0204.2551.6342.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	4/14/2023		1,966.92	STUDENT TRANSPORTATION OF AMERICA	
10.0204.2551.6342.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	5/16/2023		1,041.19	STUDENT TRANSPORTATION OF AMERICA	
10.0204.2551.6342.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216088,579513,STA CENTRAL	761.65		
10.0204.2551.6342.01100.1.23	0204 - Equity, Inclusion & Innovation	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207081,579513,STA CENTRAL	506.42		
10.0204.2551.6342.01901.1.23	0204 - Equity, Inclusion & Innovation	Other Contract Pupil Transportation	5/16/2023		683.66	STUDENT TRANSPORTATION OF AMERICA	
10.0204.6310.5192.05303.4.23	0204 - Equity, Inclusion & Innovation	Gifts	4/28/2023	student activity April 2023	(775.00)		
10.0204.6310.5192.05303.4.23	0204 - Equity, Inclusion & Innovation	Gifts	5/31/2023	student activity May23	(1,450.00)		
10.0204.6310.5192.05303.4.23	0204 - Equity, Inclusion & Innovation	Gifts	6/6/2023	12.07.2022 deposit	(1,850.00)		
10.0204.6310.5192.06481.1.23	0204 - Equity, Inclusion & Innovation	GIFTS	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	(600.00)		
10.0211.1111.6496.01100.1.23	0211 - School Leadership	Small Equipment/Furniture	4/28/2023	Lloyd Jackson,Amzn Mktp Us	83.36		
10.0211.1111.6496.01100.1.23	0211 - School Leadership	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amzn Mktp Us	546.03		
10.0211.1111.6496.01100.1.23	0211 - School Leadership	Small Equipment/Furniture	6/28/2023	Latanya Franklin,In *executive Marketing	368.00		
10.0211.1151.6371.01100.1.23	0211 - School Leadership	Dues and Memberships	4/28/2023	Christy Harrison,Web	29.99		
10.0211.1151.6371.01100.1.23	0211 - School Leadership	Dues and Memberships	6/23/2023	Christy HarrisonDochub.Com/Bill	120.00		
10.0211.1151.6371.01100.1.23	0211 - School Leadership	Dues and Memberships	6/23/2023	Christy HarrisonWeb	29.99		
10.0211.1151.6371.01100.1.23	0211 - School Leadership	Dues and Memberships	6/28/2023	Christy Harrison,McEl United	250.00		
10.0211.1151.6371.01100.1.23	0211 - School Leadership	Dues and Memberships	6/28/2023	Christy Harrison,Qgv*junior Achievement	206.00		
10.0211.1151.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	6/28/2023	Christy Harrison,Amazon.Com*3p0fw20d3 Am	1,670.72		
10.0211.1151.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	6/28/2023	Christy Harrison,Amazon.Com*d35wo41w3 Am	878.78		
10.0211.1151.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	6/28/2023	Sandra Fette,Vanguard Direct	1,876.00		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,028.69		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,042.12		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,015.25		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,111.98		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,015.25		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	4,099.72		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,036.33		
10.0211.2411.6151.01100.1.23	0211 - School Leadership	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	4,099.72		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.31		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	14.31		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.31		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	14.31		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.31		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	29.11		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.46		
10.0211.2411.6171.01100.1.23	0211 - School Leadership	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	29.11		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	241.83		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	241.83		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	241.83		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	241.83		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	241.83		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	491.97		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	244.36		
10.0211.2411.6221.01100.1.23	0211 - School Leadership	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	491.97		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	4/14/2023	BIWK 4.14.23 HU	125.78		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	4/28/2023	BIWK 4.28.23 HV	126.61		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	5/12/2023	BIWK 5.12.23 HW	124.95		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	5/26/2023	BIWK 5.26.23 HX	130.94		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	6/9/2023	BIWK 6.9.23 HY	124.95		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	6/23/2023	BIWK 6.23.23 HZ	253.09		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	125.71		
10.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	6/29/2023	BIWK 7.7.23 IA	253.09		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	4/14/2023	BIWK 4.14.23 HU	29.42		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	4/28/2023	BIWK 4.28.23 HV	29.61		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	5/12/2023	BIWK 5.12.23 HW	29.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	5/26/2023	BIWK 5.26.23 HX	30.62		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	6/9/2023	BIWK 6.9.23 HY	29.22		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	6/23/2023	BIWK 6.23.23 HZ	59.19		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	29.40		
10.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	6/29/2023	BIWK 7.7.23 IA	59.19		
10.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	823.52		
10.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	823.52		
10.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	823.52		
10.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	427.65		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.58		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.75		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.40		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	27.67		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.40		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	53.71		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	5.00		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(460.45)		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	26.68		
10.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	53.71		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.04		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.06		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.02		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.17		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.02		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	6.15		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(110.74)		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.06		
10.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	6.15		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	4/28/2023	Christy Harrison,Amazon.Com*h95e81ip2 Am	1,747.50		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	4/28/2023	Lloyd Jackson,Amzn Mktp Us	18.47		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	5/15/2023	and a	4,875.00	JACOB A. ARTHUR	23006587
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	5/15/2023	Travel to schools and meetings	158.75	JACOB A. ARTHUR	23006587
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	6/20/2023		1,715.00	JACOB A. ARTHUR	
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	6/23/2023	Christy HarrisonAmzn Mktp Us	639.46		
10.0211.2411.6312.01100.1.23	0211 - School Leadership	Instruc Program Improvement	6/28/2023	ARTHUR A JACOB	(20,832.50)		
10.0211.2411.6334.01100.1.23	0211 - School Leadership	Rentals-Equipment/Vehicles	5/25/2023	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23007092
10.0211.2411.6334.01100.1.23	0211 - School Leadership	Rentals-Equipment/Vehicles	6/16/2023	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0211.2411.6334.01100.1.23	0211 - School Leadership	Rentals-Equipment/Vehicles	6/16/2023	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0211.2411.6334.01100.1.23	0211 - School Leadership	Rentals-Equipment/Vehicles	6/16/2023	BOE SCHOOL LEADERSHIP BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/28/2023	Christy Harrison,Bell Trans Santa Cruz	288.96		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/28/2023	Christy Harrison,Hotelscom7256215755883	278.45		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/28/2023	Christy Harrison,Hotelscom7256562524309	641.18		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/28/2023	Christy Harrison,Margaritaville Resort	914.64		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/28/2023	Christy Harrison,McEl United	500.00		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/28/2023	Christy Harrison,Southwes	3,131.84		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/28/2023	Christy Harrison,Stratosphere Adv Deposi	571.80		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/28/2023	Christy Harrison,Stratosphere Hotel	(300.00)		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/28/2023	Christy Harrison,Uber Trip	132.54		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/28/2023	Kcps Div,Margaritaville Resort	256.47		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/28/2023	Lloyd Jackson,Southwes	797.92		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/29/2023	AC00054812,,72723,422819,LAUREN MICHLITS	705.58		
10.0211.2411.6343.01100.1.23	0211 - School Leadership	Travel	6/29/2023	AC00054887,,72723,422754,CHELSEA ELAINE	705.58		
10.0211.2411.6344.01100.1.23	0211 - School Leadership	Employee Mileage Reimbursement	6/28/2023	SEMI 6.30.23 4P	379.38		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	4/21/2023	09_8163093862_LLOYD JACKSON	46.08		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	4/21/2023	09_8166799143_REGINALD HESTER	46.08		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	4/21/2023	10_8163093862_LLOYD JACKSON	46.07		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	4/21/2023	10_8166799143_REGINALD HESTER	46.07		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	5/31/2023	11_8163093862_LLOYD JACKSON	46.07		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	5/31/2023	11_8166799143_REGINALD HESTER	46.07		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	6/28/2023	12_8163093862_LLOYD JACKSON	46.07		
10.0211.2411.6361.01100.1.23	0211 - School Leadership	Communication	6/28/2023	12_8166799143_REGINALD HESTER	46.07		
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	5/3/2023	BOE SCHOOL LEADERSHIP	64.97	ALL COPY PRODUCTS, INC	23005974
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	5/3/2023	BOE SCHOOL LEADERSHIP	85.46	ALL COPY PRODUCTS, INC	23005975
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	5/3/2023	NEIGHBORHOOD ACADEMY	139.05	ALL COPY PRODUCTS, INC	23005974
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	5/3/2023	NEIGHBORHOOD ACADEMY	86.48	ALL COPY PRODUCTS, INC	23005975
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	5/25/2023	BOE SCHOOL LEADERSHIP	91.25	ALL COPY PRODUCTS, INC	23007154
10.0211.2411.6363.01100.1.23	0211 - School Leadership	Printing and Binding	5/25/2023	NEIGHBORHOOD ACADEMY	75.36	ALL COPY PRODUCTS, INC	23007154
10.0211.2411.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	5/16/2023	Junior and Senior 2022-2023 programing	36,000.00	20/20 LEADERSHIP	23006722
10.0211.2411.6391.01100.1.23	0211 - School Leadership	Other Purchased Services	6/28/2023	Derald Davis,McEl United	250.00		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	4/28/2023	Christy Harrison,Brookside Party Warehou	73.42		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	4/28/2023	Derald Davis,Brookside Party Warehouse	114.87		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	4/28/2023	Derald Davis,Hy-Vee Pr Village 1532	59.96		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	4/28/2023	Derald Davis,Wal-Mart #4590	87.64		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	4/28/2023	Derald Davis,Wm Supercenter #2955	185.25		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	4/28/2023	Lloyd Jackson,Amzn Mktp Us	259.24		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hc6nx7211	33.71		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/23/2023	Christy HarrisonAmzn Mktp Us	212.56		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*1d41j1843	21.05		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*4f7qg9m63	99.55		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*fs3wr5513 Am	97.60		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*mt1ot7t33	99.99		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*ym02o1x53	5.20		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	2,085.97		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Christy Harrison,In *cherry	1,250.00		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Christy Harrison,Kansas City Royals	31.00		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Christy Harrison,Lead To Read Kc	60.00		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Christy Harrison,Parkmobile	10.45		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Christy Harrison,Walmart.Com	276.76		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Christy Harrison,Walmart.Com 8009666546	97.75		
10.0211.2411.6411.01100.1.23	0211 - School Leadership	General Supplies	6/28/2023	Lloyd Jackson,Walmart.Com	413.76		
10.0211.2411.6412.01100.1.23	0211 - School Leadership	Supplies-Technology Related	4/28/2023	Christy Harrison,Ptcfast, Llc	100.00		
10.0211.2411.6412.01100.1.23	0211 - School Leadership	Supplies-Technology Related	4/28/2023	Lloyd Jackson,Amzn Mktp Us	199.85		
10.0211.2411.6412.01100.1.23	0211 - School Leadership	Supplies-Technology Related	5/3/2023	E Hall Passes 5000-9999	5,775.00	SECURLY, INC	23006280
10.0211.2411.6412.01100.1.23	0211 - School Leadership	Supplies-Technology Related	5/3/2023	Implementation: EHallpass Standard	500.00	SECURLY, INC	23006280
10.0211.2411.6412.01100.1.23	0211 - School Leadership	Supplies-Technology Related	6/28/2023	Christy Harrison,Remarkable	203.17		
10.0211.2411.6412.01100.1.23	0211 - School Leadership	Supplies-Technology Related	6/28/2023	Christy Harrison,Walmart.Com	827.52		
10.0211.2411.6412.01100.1.23	0211 - School Leadership	Supplies-Technology Related	6/28/2023	Christy Harrison,Walmart.Com 8009666546	827.52		
10.0211.2411.6412.01100.1.23	0211 - School Leadership	Supplies-Technology Related	6/28/2023	Christy Harrison,Web	94.97		
10.0211.2411.6412.01100.1.23	0211 - School Leadership	Supplies-Technology Related	6/28/2023	Lloyd Jackson,Amazon.Com Amzn.Com/bill	(353.00)		
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	4/10/2023	TROOST CLOSURE INCENTIVE	51.98		
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	4/28/2023	Christy Harrison,T-Mobile Center Box Off	551.00		
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	4/28/2023	Lloyd Jackson,Axs.Comt-Mobile Cntr	842.18		
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	6/28/2023	Lloyd Jackson,Axs.Comt-Mobile Cntr	(842.18)		
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	6/28/2023	Lloyd Jackson,Seaworld Aquatica	857.85		
10.0211.2411.6416.01100.1.23	0211 - School Leadership	Student Incentives	6/28/2023	LONGFELLOW CLOSURE	51.98		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	6/23/2023	Lloyd JacksonCrumbl* Independence	40.12		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	6/23/2023	Lloyd JacksonCrumbl* Leessummit	55.83		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	6/23/2023	Lloyd JacksonCrumbl* Wardparkway	30.68		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	6/28/2023	Christy Harrison,Insomnia Cookies - Kan	305.56		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	6/28/2023	Christy Harrison,Insomnia Cookies - Kc -	346.30		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	6/28/2023	Christy Harrison,Sq *driven By Purpose	1,042.15		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	6/28/2023	Lloyd Jackson,Insomnia Cookies - Kan	303.10		
10.0211.2411.6417.01100.1.23	0211 - School Leadership	Employee Incentives	6/28/2023	Lloyd Jackson,Insomnia Cookies - Kc - E	400.85		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	4/28/2023	Christy Harrison,In *knife And Fork Llc	835.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	4/28/2023	Christy Harrison,Jack Stack Barbeque Cat	494.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	4/28/2023	Christy Harrison,Olive Garden 0021056	187.48		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	4/28/2023	Christy Harrison,Olive Garden 0021849	248.75		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	4/28/2023	Christy Harrison,Panera Bread #202376	227.05		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	4/28/2023	Christy Harrison,Pizza Hut 004723	363.94		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	4/28/2023	Christy Harrison,Pizza Hut 004728	349.49		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	4/28/2023	Lloyd Jackson,Amazon.Com*h50jk00x2	10.99		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	4/28/2023	Lloyd Jackson,Amazon.Com*h53ef0lt0 Amzn	45.85		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	4/28/2023	Lloyd Jackson,Picklemans Gourmet Cafe	155.81		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	4/28/2023	Lloyd Jackson,Walmart.Com	102.77		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	4/28/2023	Lloyd Jackson,Walmart.Com 8009666546	89.45		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/5/2023		180.50	GRANDMA'S OFFICE CATERING	
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/16/2023	Big Chef Salad	10.79	JASON'S DELI	23003812
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/16/2023	Chicken Alfredo Pasta	11.39	JASON'S DELI	23003812
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/16/2023	Chicken Club Salad	11.39	JASON'S DELI	23003812
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/16/2023	Club Royale	10.79	JASON'S DELI	23003812
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/16/2023	Delivery	10.00	JASON'S DELI	23003812
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/16/2023	Great Southwest Bowl	9.79	JASON'S DELI	23003812
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/16/2023	Nutty Chicken Salad	11.39	JASON'S DELI	23003812
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/16/2023	Tip	5.00	JASON'S DELI	23003812
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonBo Lings Overland Park	601.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonBuca Di Beppo Kansas Cit	432.78		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonGrandmas Office Catering	20.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonHy-Vee Kansas City 1320	1,083.47		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonHy-Vee Kansas City 1322	86.90		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonIn *knife And Fork Llc	1,090.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonJack Stack Plaza	89.50		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonMargaritas Sw Blvd	58.17		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonPanera Bread #202376	148.18		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonPicklemans 23 Downtown K	683.75		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonPizza Hut 004710	214.81		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonPizza Hut 004727	179.84		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonSq *lamars Lees Summit	44.40		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonSq *mother Earth Hyde Pa	16.52		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Christy HarrisonWalmart.Com 8009666546	56.89		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Lloyd JacksonAmazon.Com*h59i14yw1	18.99		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Lloyd JacksonAmzn Mktp Us	18.04		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Lloyd JacksonGrandmas Office Catering	173.21		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Lloyd JacksonPizza Hut 004728	130.23		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Lloyd JacksonRay`s Donuts	14.33		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Lloyd JacksonRye Plaza	55.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Lloyd JacksonSq *the Russell	57.60		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Lloyd JacksonTst* Billies Grocery	41.10		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Lloyd JacksonTst* Nothing Bundt Cakes	36.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/23/2023	Lloyd JacksonWalmart.Com	414.93		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/27/2023		874.71	WALDO PIZZA CO INC	
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Amazon.Com*597cs6fx3 Am	3.74		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Amazon.Com*fw5lu2mo3 Am	18.99		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Amzn Mktp Us	147.80		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Cheesecake Kansas City	80.90		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Chipotle Online	936.78		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Chuys 047	52.45		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ezcaterbuca Di Beppo	1,320.89		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ezcatereileens Coloss	487.52		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ezcaterfuzzys Taco Sh	211.30		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ezcaterhoney Baked Ha	669.25		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ezcaterjasons Deli	1,443.49		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ezcaterjeffersons Res	272.62		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ezcaternoodles Compa	241.50		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ezcatersaltgrass Stea	335.10		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ezcatersnooze An Am E	566.70		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ezcatersuteras Italia	490.88		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ezcaterzarda Barbq C	128.63		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ezcaterzaxbys	80.97		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Hy-Vee Kansas City 1322	55.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Ihop #5335 Online	55.78		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,In *knife And Fork Llc	1,425.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Insomnia Cookies - Kc -	33.24		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Jack Stack Freight Hou	45.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Opera House Cafe	31.65		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Panera Bread #202376	103.84		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Pf Changs #6700	65.00		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Picklemans 23 Downtown	399.55		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Pizza Hut 004710	186.34		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Pizza Hut 004727	179.21		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Pizza Hut 004728	280.88		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Pizza Hut 004729	78.04		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Sq *crows Coffee South	14.82		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Sq *eileens Colossal Co	309.34		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Sq *empowered Energy	20.95		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Sq *hitides Coffee	149.60		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Sq *mother Earth Hyde P	29.10		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Sq *ruby Jeans Kitchen	10.88		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Sq *thou Mayest River Q	15.62		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Succotash	24.60		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Tst* Grinders - Sa Pizz	88.31		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Tst* Mildreds - Wyandot	46.14		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Tst* Nothing Bundt Cake	17.22		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Tst* Proteinhouse - Kan	87.88		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Tst* The Combine Kc	172.43		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Christy Harrison,Walmart.Com	76.65		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Derald Davis,Ezcaterrjs Bobbeque S	583.70		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Latanya Franklin,Waldo Pizza	129.24		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Lloyd Jackson,Ezcaterbuca Di Beppo	183.50		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Lloyd Jackson,Ezcaterleos Italian K	161.94		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Lloyd Jackson,Ezcatermarcos Pizza	78.96		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Lloyd Jackson,Ezcateroutback Steakh	175.59		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Lloyd Jackson,Pizza Hut 004729	145.28		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Lloyd Jackson,Walmart.Com	694.17		
10.0211.2411.6472.01100.1.23	0211 - School Leadership	Food	6/28/2023	Lloyd Jackson,Walmart.Com 8009666546	48.69		
10.0211.6310.5192.06348.1.23	0211 - School Leadership	Gifts	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	(73,500.00)		
10.0219.1111.6411.06481.1.23	0219 - Educational Innovation	General Supplies	6/23/2023	Pamela FordIdentisys Incorporated	267.71		
10.0219.1111.6411.06481.1.23	0219 - Educational Innovation	General Supplies	6/23/2023	Pamela FordMichaels #9490	202.91		
10.0219.1111.6411.06481.1.23	0219 - Educational Innovation	General Supplies	6/23/2023	Pamela FordUtrecht Art 8004471892	31.84		
10.0219.1111.6411.06481.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Pamela Ford,Costco Whse #0375	850.56		
10.0219.1111.6411.06481.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Pamela Ford,Dollar Tree, Inc.	157.22		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,610.25		
10.0219.1251.6151.01100.1.23	0219 - Educational Innovation	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,771.28		
10.0219.1251.6161.01100.1.23	0219 - Educational Innovation	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	887.00		
10.0219.1251.6161.01100.1.23	0219 - Educational Innovation	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	887.00		
10.0219.1251.6161.01100.1.23	0219 - Educational Innovation	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	887.00		
10.0219.1251.6161.01100.1.23	0219 - Educational Innovation	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	887.00		
10.0219.1251.6161.01100.1.23	0219 - Educational Innovation	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	887.00		
10.0219.1251.6161.01100.1.23	0219 - Educational Innovation	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	887.00		
10.0219.1251.6161.01100.1.23	0219 - Educational Innovation	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	887.00		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	193.23		
10.0219.1251.6221.01100.1.23	0219 - Educational Innovation	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	193.23		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	4/14/2023	BIWK 4.14.23 HU	154.55		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	4/28/2023	BIWK 4.28.23 HV	154.55		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	5/12/2023	BIWK 5.12.23 HW	154.55		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	5/26/2023	BIWK 5.26.23 HX	154.55		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	6/9/2023	BIWK 6.9.23 HY	154.55		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	6/23/2023	BIWK 6.23.23 HZ	154.55		
10.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	6/29/2023	BIWK 7.7.23 IA	164.54		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	4/14/2023	BIWK 4.14.23 HU	36.14		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	4/28/2023	BIWK 4.28.23 HV	36.14		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	5/12/2023	BIWK 5.12.23 HW	36.14		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	5/26/2023	BIWK 5.26.23 HX	36.14		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	6/9/2023	BIWK 6.9.23 HY	36.14		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	6/23/2023	BIWK 6.23.23 HZ	36.14		
10.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	6/29/2023	BIWK 7.7.23 IA	38.48		
10.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	853.50		
10.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.50		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	32.71		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	32.71		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	32.71		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	32.71		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	32.71		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	32.71		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(242.50)		
10.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	34.82		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.75		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.75		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.75		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.75		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.75		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.75		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(58.32)		
10.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.99		
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	6/27/2023		470.94	CORREA, LESLIE A	
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	6/28/2023	Kcps Div,Sheraton Westport Lake	449.31		
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	6/28/2023	Pamela Ford,Hotelbookingservfee	15.99		
10.0219.1251.6343.01100.1.23	0219 - Educational Innovation	Travel	6/28/2023	Pamela Ford,Hotel*hotelbooking	977.99		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	4/21/2023	09_8163056098_LORI PETERS	50.08		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	4/21/2023	09_8167994033_GERALDINE LIMON	46.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	4/21/2023	10_8163056098_LORI PETERS	50.07		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	4/21/2023	10_8167994033_GERALDINE LIMON	46.07		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	5/31/2023	11_8163056098_LORI PETERS	50.07		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	5/31/2023	11_8167994033_GERALDINE LIMON	46.07		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	6/28/2023	12_8163056098_LORI PETERS	50.07		
10.0219.1251.6361.01100.1.23	0219 - Educational Innovation	Communication	6/28/2023	12_8167994033_GERALDINE LIMON	46.07		
10.0219.1251.6371.01100.1.23	0219 - Educational Innovation	Dues and Memberships	6/23/2023	Pamela FordAscd	478.00		
10.0219.1251.6371.01100.1.23	0219 - Educational Innovation	Dues and Memberships	6/28/2023	Pamela Ford,Sq *missouri Alternative	700.00		
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	4/14/2023		49.08	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	4/28/2023	Pamela Ford,Themothorg	156.50		
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	5/3/2023		48.28	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	6/1/2023		95.76	SHRED-IT KANSAS CITY	
10.0219.1251.6391.01100.1.23	0219 - Educational Innovation	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	50.80		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Alliance Rubber(R) Brites(R) File Bands,	20.76	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Avery(R) Ready Index(R) A-Z Tab With Cus	18.70	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Bostitch(R) 1/4 Light-Duty Staples, Box	11.97	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Bostitch(R) Impulse(TM) 30 Sheet Electri	73.07	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Duracell(R) Coppertop AA Alkaline Batter	22.72	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	48.59	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	145.77	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	EXPO(R) Nontoxic Dry-Erase Board Cleaner	35.07	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-Tip	18.71	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-Tip	14.66	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Hammermill(R) Copy Plus Paper, Letter Si	338.72	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Office Depot(R) Brand Durable View 3-Rin	40.84	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Office Depot(R) Brand File Folders, 1/3	92.44	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Office Depot(R) Brand Heavy-Duty View 3-	73.88	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Office Depot(R) Brand Standard Staples,	4.91	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Office Depot(R) Brand Standard Weight Sh	94.64	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	OIC(R) Binder Clips Tub, Mini Clips, 9/1	26.24	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Pilot(R) G2 Premium Retractable Gel Ink	109.60	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Pilot(R) G2 Retractable Gel Ink Pens, Fi	54.80	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Sharpie(R) Permanent Fine-Point Markers,	31.13	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Sharpie(R) Permanent Ultra-Fine Point Ma	15.63	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	5/16/2023	Xerox(R) Vitality Colors(TM) Colored Mul	214.10	ODP BUSINESS SOLUTIONS, LLC	23004227
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/1/2023	Learning Resources Geared Clocks, 4, Set	17.44	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Ampad Pastel Perforated Pad - 50 Sheets	45.99	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Avery Adjustable File Rack - 5 Compartme	22.09	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Avery(R) Heavy-Duty View 3-Ring Binder W	100.11	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	55.31	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	279.50	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Bostitch(R) B8(R) Impulse(TM) 45 Electri	61.54	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Celestial Seasonings(R) Single-Serve K-C	25.76	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Charles Leonard Transparent Plastic Clip	34.02	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Compucessory Multi-Purpose Screen Cleane	14.75	SCHOOL SPECIALTY	23006105
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Cordinate 4-Outlet 16-Gauge USB Extensio	22.73	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	9.34	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	GE UltraPro 12 Outlet Surge Protector wi	75.03	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Happy Planner Big Filler Paper, 8-1/2 x	7.49	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	HP 950XL/951 High-Yield Black And Cyan,	121.89	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	IRIS 28 quart Storage Box, 6 Height x 24	155.94	SCHOOL SPECIALTY	23006105
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Just Basics(R) Basic View 3-Ring Binder,	67.58	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Keurig K-Duo 12-Cup Coffee Brewing Syste	160.02	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Keurig(R) Cafeacute; Bustelo(R) Single-S	52.86	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Mind Reader 4-Drawer Mesh Desk Organizer	64.99	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Motts Single-Serve K-Cup(R) Pods, Hot Ap	28.03	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Neenah Printable Multipurpose Card Stock	38.37	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Blank Index Cards,	15.06	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Connecting Blocks,	15.18	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Convertible Table/	250.64	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand File Folders, 1/3	116.79	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Index Cards And Tr	17.55	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Kraft Self-Seal Bu	39.96	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Magnetic Table-Top	46.47	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Multi-Use Print am	27.09	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Professional Legal	13.87	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Ruled Index Cards,	2.38	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Ruled Index Cards,	4.00	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Single-Hole Punch	7.79	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Stellar Poly Noteb	9.98	ODP BUSINESS SOLUTIONS, LLC	23006095

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Office Depot(R) Brand Sticky Notes, With	13.75	ODP BUSINESS SOLUTIONS, LLC	23006188
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	OfficeMax(R) Brand Push Pins, Assorted C	2.79	ODP BUSINESS SOLUTIONS, LLC	23006188
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Pacon(R) Blank Flash Cards, 2 x 3, Pack	11.49	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Paper Mate(R) Flair Porous-Point Pens, M	39.87	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Post it(R) Flags in Desk Grip Dispenser,	25.08	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Post-it(R) Flags in Desk Grip Dispenser,	12.54	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Post-it(R) Pop-Up Dispenser Notes, 3 in	50.16	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Post-it(R) Super Sticky Notes, 3 in x 3	109.73	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Post-it(R) Super Sticky Pop-Up Dispenser	19.70	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Post-it(R) Super Sticky Pop-up Lined Not	15.76	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	School Smart Chart Paper Pad, 24 x 32 In	20.78	SCHOOL SPECIALTY	23006105
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	School Smart Dry Erase Pen Style Marker,	19.10	SCHOOL SPECIALTY	23006105
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	School Smart Retractable Rubber Grip Gel	4.09	SCHOOL SPECIALTY	23006105
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	School Smart Spiral Non-Perforated 5 Sub	11.10	SCHOOL SPECIALTY	23006105
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	School Smart Storage Tray, 10-3/4 x 13-3	218.36	SCHOOL SPECIALTY	23006105
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Scotch 234 General Purpose Masking Tape,	12.98	SCHOOL SPECIALTY	23006105
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Sharpie Fine Point Color Burst Permanent	25.15	SCHOOL SPECIALTY	23006105
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Sharpie(R) Accent(R) Retractable Highlig	14.79	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Sharpie(R) Accent(R) Tank-Style Highligh	12.79	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Sharpie(R) Fine Point Permanent Markers,	27.48	ODP BUSINESS SOLUTIONS, LLC	23006188
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Sharpie(R) Fine Point Permanent Markers,	31.28	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Sharpie(R) Metallic Permanent Markers, F	22.79	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Sharpie(R) S-Gel Fashion Barrel Gel Pens	50.97	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Sharpie(R) S-Gel Fashion Barrel Gel Pens	57.24	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Sharpie(R) Twin-Tip Permanent Markers, B	20.98	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	SI Manufacturing Connecting Mini Fractio	52.20	SCHOOL SPECIALTY	23006105
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Sparco(R) 4-Drawer Storage Organizer, 6H	17.99	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Tombow(R) Mono(R) Correction Tape In Ret	69.58	ODP BUSINESS SOLUTIONS, LLC	23006188
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	TUL(R) Discbound Notebook, Elements Coll	38.99	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	TUL(R) Discbound Notebook System Hole Pu	49.79	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	TUL(R) Discbound Refill Pages, 8-1/2 x 1	7.29	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	USPS FOREVER(R) STAMPS, Coil of 100 Post	120.00	ODP BUSINESS SOLUTIONS, LLC	23006095
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	VTech(R) VH6210 Convertible DECT Office	136.88	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	X-ACTO(R) School Pro(R) Electric Pencil	50.06	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Xerox(R) Vitality Colors(TM) Colored Mul	93.30	ODP BUSINESS SOLUTIONS, LLC	23006188
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Xerox(R) Vitality Colors(TM) Pastel Plus	99.97	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/5/2023	Xerox(R) Vitality(TM) Pastel Colored Mul	600.17	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*t08h01co2	138.04		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	1,399.87		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hv01845w0	70.30		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	2,487.64		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Pamela Ford,Amzn Mktp Us	181.95		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Pamela Ford,Dollar Tree	102.50		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Pamela Ford,Me-Independence-Reserve	947.50		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Pamela Ford,Me-Kansas City N-Reserve	793.00		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Pamela Ford,Officemax/Depot 6306	449.49		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Pamela Ford,Wal-Mart #4553	40.78		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/28/2023	Pamela Ford,Wm Supercenter #2857	122.60		
10.0219.1251.6411.01100.1.23	0219 - Educational Innovation	General Supplies	6/30/2023	robe purchases (students)	(270.00)		
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	4/14/2023	Reflex State License	3,295.00	EXPLORELEARNING	23004996
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Avery(R) Heavy-Duty View 3-Ring Binder W	6.42	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	17.94	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Bostitch(R) B8(R) Impulse(TM) 45 Electri	3.95	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Celestial Seasonings(R) Single-Serve K-C	1.66	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Charles Leonard Transparent Plastic Clip	2.18	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Cordinate 4-Outlet 16-Gauge USB Extensio	1.46	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	GE UltraPro 12 Outlet Surge Protector wi	4.81	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Just Basics(R) Basic View 3-Ring Binder,	4.34	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Keurig K-Duo 12-Cup Coffee Brewing Syste	10.27	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Keurig(R) Cafeacute; Bustelo(R) Single-S	3.39	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Motts Single-Serve K-Cup(R) Pods, Hot Ap	1.80	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Office Depot(R) Brand Blank Index Cards,	0.97	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Office Depot(R) Brand Convertible Table/	16.08	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Office Depot(R) Brand File Folders, 1/3	7.49	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Office Depot(R) Brand Index Cards And Tr	1.12	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Office Depot(R) Brand Professional Legal	0.89	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Office Depot(R) Brand Ruled Index Cards,	0.26	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Post it(R) Flags in Desk Grip Dispenser,	1.61	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Post-it(R) Flags in Desk Grip Dispenser,	0.80	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Post-it(R) Pop-Up Dispenser Notes, 3 in	3.22	ODP BUSINESS SOLUTIONS, LLC	23007097

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Post-it(R) Super Sticky Notes, 3 in x 3	7.04	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Post-it(R) Super Sticky Pop-Up Dispenser	1.26	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Post-it(R) Super Sticky Pop-up Lined Not	1.01	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Sharpie(R) Fine Point Permanent Markers,	2.01	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Sharpie(R) S-Gel Fashion Barrel Gel Pens	3.67	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	VTech(R) VH6210 Convertible DECT Office	8.78	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	X-ACTO(R) School Pro(R) Electric Pencil	3.21	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Xerox(R) Vitality Colors(TM) Pastel Plus	6.41	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6412.01100.1.23	0219 - Educational Innovation	Supplies-Technology Related	6/5/2023	Xerox(R) Vitality(TM) Pastel Colored Mul	38.52	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	4/10/2023	FRESHMAN ACADEMY KCAV	1,784.65		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	4/10/2023	KCVA JAN/FEB ATTENDANCE	549.50		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	4/14/2023		30.00	KING, WESTLEY	
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	6/23/2023	Pamela FordCostco Whse #0375	954.04		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	6/23/2023	Pamela FordMe-Independence-Reserve	947.50		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	6/23/2023	Pamela FordWal-Mart #1014	87.65		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	6/23/2023	Pamela FordWm Supercenter #1120	149.17		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	6/28/2023	Christy Harrison,Www.Unionstation.Org	424.00		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	6/28/2023	GRAD LAB INCENTIVES	467.82		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	6/28/2023	GRAD LAB NEHS	83.96		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	6/28/2023	KCVA APRIL MAY INCENTIVES	989.10		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	6/28/2023	Pamela Ford,Chicken N Pickle	958.80		
10.0219.1251.6416.01100.1.23	0219 - Educational Innovation	Student Incentives	6/28/2023	Pamela Ford,Kansas City Royals	500.00		
10.0219.1251.6416.06481.1.23	0219 - Educational Innovation	Student Incentives	5/3/2023	32 Educational Innovation Shirts	576.00	BECKER, KAYLEE	23006424
10.0219.1251.6416.06481.1.23	0219 - Educational Innovation	Student Incentives	5/3/2023	43 Curriculum Shrts	774.00	BECKER, KAYLEE	23006424
10.0219.1251.6416.06481.1.23	0219 - Educational Innovation	Student Incentives	6/28/2023	Pamela Ford,Me-Kansas City N-Reserve	494.40		
10.0219.1251.6417.01100.1.23	0219 - Educational Innovation	Employee Incentives	6/16/2023	IMPRINT C	720.30	POSITIVE PROMOTIONS INC	23006097
10.0219.1251.6417.01100.1.23	0219 - Educational Innovation	Employee Incentives	6/16/2023	Set Up	50.00	POSITIVE PROMOTIONS INC	23006097
10.0219.1251.6417.01100.1.23	0219 - Educational Innovation	Employee Incentives	6/16/2023	Set up Charge	50.00	POSITIVE PROMOTIONS INC	23006097
10.0219.1251.6417.01100.1.23	0219 - Educational Innovation	Employee Incentives	6/16/2023	Shipping and Handeling	82.83	POSITIVE PROMOTIONS INC	23006097
10.0219.1251.6417.01100.1.23	0219 - Educational Innovation	Employee Incentives	6/29/2023	AC00054622,,70523,323862,LESLIE A CORREA	42.67		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	4/28/2023	Pamela Ford,Ezcaterproteinhouse	153.00		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Avery(R) Heavy-Duty View 3-Ring Binder W	4.93	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	13.77	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Bostitch(R) B8(R) Impulse(TM) 45 Electri	3.03	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Celestial Seasonings(R) Single-Serve K-C	1.26	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Charles Leonard Transparent Plastic Clip	1.68	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Cordinate 4-Outlet 16-Gauge USB Extensio	1.12	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	GE UltraPro 12 Outlet Surge Protector wi	3.69	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Just Basics(R) Basic View 3-Ring Binder,	3.33	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Keurig K-Duo 12-Cup Coffee Brewing Syste	7.88	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Keurig(R) Cafeacute; Bustelo(R) Single-S	2.60	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Motts Single-Serve K-Cup(R) Pods, Hot Ap	1.38	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Office Depot(R) Brand Blank Index Cards,	0.74	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Office Depot(R) Brand Convertible Table/	12.34	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Office Depot(R) Brand File Folders, 1/3	5.75	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Office Depot(R) Brand Index Cards And Tr	0.87	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Office Depot(R) Brand Professional Legal	0.68	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Office Depot(R) Brand Ruled Index Cards,	0.20	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Post it(R) Flags in Desk Grip Dispenser,	1.24	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Post-it(R) Flags in Desk Grip Dispenser,	0.62	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Post-it(R) Pop-Up Dispenser Notes, 3 in	2.47	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Post-it(R) Super Sticky Notes, 3 in x 3	5.40	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Post-it(R) Super Sticky Pop-Up Dispenser	0.97	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Post-it(R) Super Sticky Pop-up Lined Not	0.78	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Sharpie(R) Fine Point Permanent Markers,	1.54	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Sharpie(R) S-Gel Fashion Barrel Gel Pens	2.82	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	VTech(R) VH6210 Convertible DECT Office	6.74	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	X-ACTO(R) School Pro(R) Electric Pencil	2.47	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Xerox(R) Vitality Colors(TM) Pastel Plus	4.93	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/5/2023	Xerox(R) Vitality(TM) Pastel Colored Mul	29.56	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/23/2023	Pamela FordEzcaterschlotzskys	161.79		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/23/2023	Pamela FordEzcatertwisted Tender	135.80		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/23/2023	Pamela FordPapa Johns #1964	104.99		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/28/2023	Pamela Ford,Ezcaterhoney Baked Ha	184.68		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/28/2023	Pamela Ford,Ezcaterlas Chilis	252.24		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/28/2023	Pamela Ford,Marshs Sunfresh #	23.99		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/28/2023	Pamela Ford,Raising Canes 0222	40.88		
10.0219.1251.6472.01100.1.23	0219 - Educational Innovation	Food	6/28/2023	Pamela Ford,Tst* The Combine Kc	205.93		
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Avery(R) Heavy-Duty View 3-Ring Binder W	7.40	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	20.65	ODP BUSINESS SOLUTIONS, LLC	23007097

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Bostitch(R) B8(R) Impulse(TM) 45 Electri	4.55	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Celestial Seasonings(R) Single-Serve K-C	1.90	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Charles Leonard Transparent Plastic Clip	2.51	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Cordinate 4-Outlet 16-Gauge USB Extensio	1.68	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	GE UltraPro 12 Outlet Surge Protector wi	5.55	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Just Basics(R) Basic View 3-Ring Binder,	4.99	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Keurig K-Duo 12-Cup Coffee Brewing Syste	11.82	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Keurig(R) Cafeacute; Bustelo(R) Single-S	3.91	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Motts Single-Serve K-Cup(R) Pods, Hot Ap	2.07	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Office Depot(R) Brand Blank Index Cards,	1.11	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Office Depot(R) Brand Convertible Table/	18.52	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Office Depot(R) Brand File Folders, 1/3	8.63	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Office Depot(R) Brand Index Cards And Tr	1.30	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Office Depot(R) Brand Professional Legal	1.03	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Office Depot(R) Brand Ruled Index Cards,	0.30	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Post it(R) Flags in Desk Grip Dispenser,	1.85	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Post-it(R) Flags in Desk Grip Dispenser,	0.93	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Post-it(R) Pop-Up Dispenser Notes, 3 in	3.71	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Post-it(R) Super Sticky Notes, 3 in x 3	8.11	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Post-it(R) Super Sticky Pop-Up Dispenser	1.46	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Post-it(R) Super Sticky Pop-up Lined Not	1.16	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Sharpie(R) Fine Point Permanent Markers,	2.31	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Sharpie(R) S-Gel Fashion Barrel Gel Pens	4.23	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	VTech(R) VH6210 Convertible DECT Office	10.12	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	X-ACTO(R) School Pro(R) Electric Pencil	3.70	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Xerox(R) Vitality Colors(TM) Pastel Plus	7.39	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.1251.6496.01100.1.23	0219 - Educational Innovation	Small Equipment/Furniture	6/5/2023	Xerox(R) Vitality(TM) Pastel Colored Mul	44.35	ODP BUSINESS SOLUTIONS, LLC	23007097
10.0219.6310.5192.06441.1.23	0219 - Educational Innovation	Gifts	6/5/2023	KCPS Education Foundation	(80,000.00)		
10.0219.6310.5192.06481.1.23	0219 - Educational Innovation	Gifts	6/5/2023	KCPS Education Foundation	(5,000.00)		
10.0219.6340.5497.05937.4.23	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	4/10/2023	Sept 22 FEC	(7,861.97)		
10.0219.6340.5497.05937.4.23	0219 - Educational Innovation	Other Federal Revenue-FEC WIOA Grant	6/29/2023	05937_FEC WIOA Grant 17.258	8,007.37		
10.0220.1111.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	5/16/2023	EMOZI GRADE 6 CLASSROOM IMPLEMENTATION P	9,429.00	PATHS PROGRAM LLC	23006250
10.0220.1111.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	5/16/2023	EMOZI GRADE 7 CLASSROOM IMPLEMENTATION P	26,712.00	PATHS PROGRAM LLC	23006250
10.0220.1111.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	5/16/2023	EMOZI GRADE 8 CLASSROOM IMPLEMENTATION P	27,136.00	PATHS PROGRAM LLC	23006250
10.0220.1111.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	5/16/2023	Emozi High School 12-month subscriptio:	10,400.00	PATHS PROGRAM LLC	23006249
10.0220.1111.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	5/16/2023	Emozi High School 12-month subscription:	14,700.00	PATHS PROGRAM LLC	23006249
10.0220.1111.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	5/16/2023	SHIPPING	2,300.00	PATHS PROGRAM LLC	23006250
10.0220.1111.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	6/27/2023	Discovery Elementary and middle school S	310,920.50	DISCOVERY EDUCATION INC	23007322
10.0220.1111.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	6/28/2023	PATHS PROGRAM LLC	(90,677.00)		
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	6/23/2023	Latanya FranklinAmzn Mktp Us	54.48		
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	6/28/2023	Latanya Franklin,Amzn Mktp Us	3,383.13		
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	6/28/2023	Latanya Franklin,Costco Whse #0375	145.34		
10.0220.1111.6413.01100.1.23	0220 - Curriculum	Art Supplies	6/28/2023	Latanya Franklin,Graphic Solutions Group	176.40		
10.0220.1111.6414.01100.1.23	0220 - Curriculum	Music Supplies	4/14/2023	Global Beat Alto Xylophone	1,190.01	PALEN MUSIC COMPANY	23004703
10.0220.1111.6414.01100.1.23	0220 - Curriculum	Music Supplies	4/14/2023	Global Beat Bass Xylophone	633.74	PALEN MUSIC COMPANY	23004703
10.0220.1111.6414.01100.1.23	0220 - Curriculum	Music Supplies	4/28/2023	Latanya Franklin,J.W. Pepper	138.99		
10.0220.1111.6414.01100.1.23	0220 - Curriculum	Music Supplies	6/23/2023	Latanya FranklinAmzn Mktp Us	12.88		
10.0220.1111.6414.01100.1.23	0220 - Curriculum	Music Supplies	6/28/2023	Latanya Franklin,Amzn Mktp Us	211.06		
10.0220.1151.6311.01100.1.23	0220 - Curriculum	Purchased Instructional Services	6/27/2023	CANVAS CERTIFIED TECHNICAL ADMINISTRATIO	2,500.00	INSTRUCTURE, INC.	23007218
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	5/22/2023	Kiln service and parts FLA 2/10/2023	896.00	REYES, JOHN JOE M.	23006761
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	5/22/2023	Kiln service at Lincol Middle School 1/1	200.00	REYES, JOHN JOE M.	23006761
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	5/22/2023	Kiln service at Lincoln College Prep 1/1	200.00	REYES, JOHN JOE M.	23006761
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	5/22/2023	kiln services at Paseo 3/29/23	120.00	REYES, JOHN JOE M.	23006761
10.0220.1151.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	6/5/2023	Repairs at North East Middle school Invo	927.00	REW MUSIC	23007088
10.0220.1151.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	6/27/2023	Discovery Education Science Techbook - H	40,800.00	DISCOVERY EDUCATION INC	23007322
10.0220.1151.6413.01100.1.23	0220 - Curriculum	Art Supplies	5/3/2023	Fruit of the Loom - HD Cotton Youth Shor	2,870.00	DEAN'S TROPHIES	23005799
10.0220.1151.6413.01100.1.23	0220 - Curriculum	Art Supplies	5/3/2023	Fruit of th Loom - HD Cotton Short Slee	210.00	DEAN'S TROPHIES	23005799
10.0220.1151.6413.01100.1.23	0220 - Curriculum	Art Supplies	5/3/2023	Hanes - Cool Dri? Sport Shirt - 4800, Li	42.00	DEAN'S TROPHIES	23005799
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	4/14/2023	NOT MY RESPONSIBILITY (RED LA)	119.64	WEISSMANS THEATRICAL SUPPLY INC.	23002769
10.0220.1151.6414.01100.1.23	0220 - Curriculum	Music Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	1,008.46		
10.0220.1151.6416.01100.1.23	0220 - Curriculum	Student Incentives	6/28/2023	Latanya Franklin,Costco Whse #0375	575.85		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,126.25		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,126.25		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,126.25		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,126.25		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,126.25		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,126.25		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	6/23/2023	INTERIM 6.23.23 ZZ	7,158.00		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,189.13		
10.0220.2212.6151.01100.1.23	0220 - Curriculum	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,378.25		

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10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	15.10		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	15.10		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	15.10		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	15.10		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	15.10		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	15.10		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.45		
10.0220.2212.6171.01100.1.23	0220 - Curriculum	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	16.89		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	255.15		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	255.15		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	255.15		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	255.15		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	255.15		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	255.15		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	6/23/2023	INTERIM 6.23.23 ZZ	858.96		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	142.70		
10.0220.2212.6221.01100.1.23	0220 - Curriculum	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	285.39		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	4/14/2023	BIWK 4.14.23 HU	129.77		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	4/28/2023	BIWK 4.28.23 HV	129.78		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	5/12/2023	BIWK 5.12.23 HW	129.77		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	5/26/2023	BIWK 5.26.23 HX	129.78		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	6/9/2023	BIWK 6.9.23 HY	129.77		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	6/23/2023	BIWK 6.23.23 HZ	129.78		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	6/23/2023	INTERIM 6.23.23 ZZ	443.80		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	72.70		
10.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	6/29/2023	BIWK 7.7.23 IA	145.40		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	4/14/2023	BIWK 4.14.23 HU	30.35		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	4/28/2023	BIWK 4.28.23 HV	30.35		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	5/12/2023	BIWK 5.12.23 HW	30.35		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	5/26/2023	BIWK 5.26.23 HX	30.35		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	6/9/2023	BIWK 6.9.23 HY	30.35		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	6/23/2023	BIWK 6.23.23 HZ	30.35		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	6/23/2023	INTERIM 6.23.23 ZZ	103.79		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.00		
10.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	6/29/2023	BIWK 7.7.23 IA	34.00		
10.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	27.85		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	27.85		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	0.71		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	27.85		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	2.38		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	27.85		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	0.11		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	27.85		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	27.85		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/23/2023	INTERIM 6.23.23 ZZ	93.77		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	4.39		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(859.19)		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.58		
10.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	31.16		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.14		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.14		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.14		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.14		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.14		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.14		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	6/23/2023	INTERIM 6.23.23 ZZ	10.74		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(206.64)		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.76		
10.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.52		
10.0220.2212.6311.05220.4.23	0220 - Curriculum	Purchase Instructional Services	5/3/2023	April payment - invoice #401230 to pro	3,840.00	HEARTLAND CHAMBER MUSIC, LTD	23006234
10.0220.2212.6311.05220.4.23	0220 - Curriculum	Purchase Instructional Services	6/1/2023	Music Education services - Holliday and	3,840.00	HEARTLAND CHAMBER MUSIC, LTD	23007182
10.0220.2212.6311.05220.4.23	0220 - Curriculum	Purchase Instructional Services	6/5/2023	Music Education services - April	5,937.90	NORTHEAST COMMUNITY CENTER	23007070
10.0220.2212.6311.05220.4.23	0220 - Curriculum	Purchase Instructional Services	6/5/2023	Music Education Services - May	5,937.90	NORTHEAST COMMUNITY CENTER	23007070
10.0220.2212.6311.05220.4.23	0220 - Curriculum	Purchase Instructional Services	6/16/2023		5,937.90	NORTHEAST COMMUNITY CENTER	
10.0220.2212.6312.01100.1.23	0220 - Curriculum	Instructional Program Improvement Servic	6/23/2023	Latanya FranklinNebraska Scientific	327.60		
10.0220.2212.6312.01100.1.23	0220 - Curriculum	Instructional Program Improvement Servic	6/27/2023	Professional Learning Hourly package 12	8,400.00	DISCOVERY EDUCATION INC	23007322

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6312.01100.1.23	0220 - Curriculum	Instructional Program Improvement Servic	6/27/2023	Science Techbook - Professional Learning	3,500.00	DISCOVERY EDUCATION INC	23007322
10.0220.2212.6312.05220.4.23	0220 - Curriculum	Instructional Program Improvement	4/14/2023	Manuals (total)	400.00	MD SCHOOL SOLUTIONS, INC.	23000796
10.0220.2212.6312.05220.4.23	0220 - Curriculum	Instructional Program Improvement	4/14/2023	Training days (total)	16,000.00	MD SCHOOL SOLUTIONS, INC.	23000796
10.0220.2212.6312.05220.4.23	0220 - Curriculum	Instructional Program Improvement	6/16/2023	Quaver's K-5 Health PE Curriculum Resour	86,400.00	QUAVERED, INC.	23007175
10.0220.2212.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	5/31/2023	Labour at Paseo as per invoice #495017	480.00	BIG DUDE'S MUSIC CITY	23006027
10.0220.2212.6332.01100.1.23	0220 - Curriculum	Repairs and Maintenance	5/31/2023	To provide Service at Paseo as per invoi	383.97	BIG DUDE'S MUSIC CITY	23006027
10.0220.2212.6332.05220.4.23	0220 - Curriculum	Repairs and Maintenance	6/27/2023		2,259.53	PALEN MUSIC COMPANY	
10.0220.2212.6332.05220.4.23	0220 - Curriculum	Repairs and Maintenance	6/27/2023		903.00	REW MUSIC	
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	5/25/2023	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23007092
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	5/25/2023	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	23007092
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	6/16/2023	BOE C&I BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	6/16/2023	BOE C&I BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	6/16/2023	BOE C&I BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	6/16/2023	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	23007340
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	6/16/2023	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	23007341
10.0220.2212.6334.01100.1.23	0220 - Curriculum	Rentals-Equipment/Vehicles	6/16/2023	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	23007342
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	4/28/2023	Latanya Franklin,Hotel Contessa	1,455.98		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	5/10/2023		233.07	ODAM CHRISM.	
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	6/23/2023	Latanya FranklinNational Science Teacher	(355.00)		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	6/23/2023	Latanya FranklinSouthwes	(482.97)		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	6/28/2023	C Holliday-Scott,Southwes	1,479.84		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	6/28/2023	Latanya Franklin,International Associati	1,749.00		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	6/28/2023	Latanya Franklin,In *the Art Of Educatio	894.00		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	6/28/2023	Latanya Franklin,McEl United	250.00		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	6/28/2023	Latanya Franklin,Sheraton Dolphin Hotel	1,075.50		
10.0220.2212.6343.01100.1.23	0220 - Curriculum	Travel	6/28/2023	Latanya Franklin,Southwes	418.95		
10.0220.2212.6344.01100.1.23	0220 - Curriculum	Employee Mileage Reimbursement	4/28/2023	SEMI 4.28.23 4L	54.37		
10.0220.2212.6344.01100.1.23	0220 - Curriculum	Employee Mileage Reimbursement	5/15/2023	SEMI 5.15.23 4M	182.06		
10.0220.2212.6344.01100.1.23	0220 - Curriculum	Employee Mileage Reimbursement	5/31/2023	SEMI 5.31.23 4N	8.52		
10.0220.2212.6344.01100.1.23	0220 - Curriculum	Employee Mileage Reimbursement	6/28/2023	SEMI 6.30.23 4P	335.41		
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	5/16/2023		3,245.13	STUDENT TRANSPORTATION OF AMERICA	
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	5/22/2023	Border Star 4.11.2023	112.00	JUNIOR ACHIEVEMENT OF MID AMERICA, INC.	23006090
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	5/22/2023	Ja BizTown African Centered Prep Academy	208.00	JUNIOR ACHIEVEMENT OF MID AMERICA, INC.	23006090
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	6/16/2023	Chaperone's Admission	480.00	POWELL GARDENS. INC,	23007220
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	6/16/2023	Children's Admission	3,840.00	POWELL GARDENS. INC,	23007220
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	6/28/2023	B NACE	750.00		
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	6/28/2023	Derald Davis,Uber Trip	7.93		
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	6/28/2023	Derald Davis,Uber* Trip	3.00		
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	6/28/2023	Latanya Franklin,Kansas City Zoo	150.00		
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	6/29/2023	AC00055060,,70207069,579513,STA CENTRAL	256.25		
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	6/29/2023	AC00055060,,70211529,579513,STA CENTRAL	243.08		
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	6/29/2023	AC00055060,,70212142,579513,STA CENTRAL	273.46		
10.0220.2212.6349.05220.4.23	0220 - Curriculum	Other Transportation Services-Student	6/29/2023	AP00440383,23005595,31523,502740,JUNIOR	6,328.00		
10.0220.2212.6363.01100.1.23	0220 - Curriculum	Printing and Binding	5/3/2023		223.43	ALL COPY PRODUCTS, INC	23005974
10.0220.2212.6363.01100.1.23	0220 - Curriculum	Printing and Binding	5/3/2023		424.21	ALL COPY PRODUCTS, INC	23005975
10.0220.2212.6363.01100.1.23	0220 - Curriculum	Printing and Binding	5/16/2023	250 Business Cards - A. Marshall	69.00	PRINT TEKK PRINTING AND MAILING	23006102
10.0220.2212.6363.01100.1.23	0220 - Curriculum	Printing and Binding	5/25/2023		234.14	ALL COPY PRODUCTS, INC	23007154
10.0220.2212.6363.05220.4.23	0220 - Curriculum	Printing and Binding	5/16/2023	Print 600 copies of program for Fine Art	1,029.00	PRINT TEKK PRINTING AND MAILING	23006758
10.0220.2212.6371.01100.1.23	0220 - Curriculum	Dues and Memberships	6/28/2023	Julia Wendt,International Associatio	200.00		
10.0220.2212.6371.01100.1.23	0220 - Curriculum	Dues and Memberships	6/28/2023	Julia Wendt,Quill Corporation	649.24		
10.0220.2212.6391.01100.1.23	0220 - Curriculum	Other Purchased Services	5/31/2023	Provide services - Paseo Academy	300.00	BIG DUDE'S MUSIC CITY	23006798
10.0220.2212.6391.05220.4.23	0220 - Curriculum	Other Purchased Services	6/1/2023	Data collection, assessment of curricula	188,000.00	FORWARDED LLC	23007277
10.0220.2212.6391.05220.4.23	0220 - Curriculum	Other Purchased Services	6/1/2023	Kansas City Public Schools CRSE Draft Pl	40,000.00	FORWARDED LLC	23007277
10.0220.2212.6391.05220.4.23	0220 - Curriculum	Other Purchased Services	6/1/2023	Research, write-up, and revision of CRSE	6,000.00	FORWARDED LLC	23007277
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	4/28/2023	Latanya Franklin,Amazon.Com*hd41l9xb0	15.29		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	4/28/2023	Latanya Franklin,Amzn Mktp Us	353.37		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	4/28/2023	Latanya Franklin,Sq *west Bottoms Plant	75.00		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	6/23/2023	Latanya FranklinAmazon.Com*hc67r65y2	10.79		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	6/23/2023	Latanya FranklinAmazon.Com*hy7ea3540	9.97		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	6/23/2023	Latanya FranklinAmzn Mktp Us	420.73		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	6/23/2023	Latanya FranklinCostco Whse #0373	128.69		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	6/23/2023	Latanya FranklinCostco Whse #0375	52.85		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	6/27/2023		40.96	MAXWELL-EASON, DESRENE	
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	6/28/2023	Latanya Franklin,Amazon.Com*yh0q14e33	55.97		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	6/28/2023	Latanya Franklin,Amzn Mktp Us	532.93		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	6/28/2023	Latanya Franklin,Costco Whse #0375	109.52		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	6/28/2023	Latanya Franklin,In *executive Marketing	401.83		
10.0220.2212.6411.01100.1.23	0220 - Curriculum	General Supplies	6/28/2023	Latanya Franklin,Quill Corporation	(57.28)		
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	5/16/2023		(11,050.00)	POWERSCHOOL GROUP, LLC	
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	6/5/2023	Flocabulary Plus district License	34,548.60	NEARPOD INC.	23007263

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	6/5/2023	Neaprod Premium Plus - District	63,411.51	NEARPOD INC.	23007263
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	6/5/2023	Nearpod's 21st Century Readiness Program	20,440.89	NEARPOD INC.	23007263
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	6/27/2023	Discovery Education Experience (2 sites)	3,000.00	DISCOVERY EDUCATION INC	23007322
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	6/27/2023	Discovery Eucation Experience (31 sites)	89,900.00	DISCOVERY EDUCATION INC	23007322
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	6/27/2023	Discovery Eucation Science Techbook, Nat	101,403.00	DISCOVERY EDUCATION INC	23007322
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	6/28/2023	Latanya Franklin,Amzn Mktp Us	150.39		
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	6/28/2023	Latanya Franklin,Costco Whse #0373	60.96		
10.0220.2212.6412.01100.1.23	0220 - Curriculum	Supplies-Technology Related	6/29/2023	AC00054619,,70823,431486,NICKALAS A COLL	139.18		
10.0220.2212.6412.05220.4.23	0220 - Curriculum	Supplies - Technology Related	4/28/2023	Latanya Franklin,Cricut	(184.78)		
10.0220.2212.6412.05220.4.23	0220 - Curriculum	Supplies - Technology Related	6/28/2023	Derald Davis,Amzn Mktp Us	675.34		
10.0220.2212.6413.05220.4.23	0220 - Curriculum	Art Supplies	4/28/2023	Latanya Franklin,Amzn Mktp Us	167.90		
10.0220.2212.6413.05220.4.23	0220 - Curriculum	Art Supplies	4/28/2023	Latanya Franklin,Goldstartool.Com	498.88		
10.0220.2212.6413.05220.4.23	0220 - Curriculum	Art Supplies	5/3/2023	Fruit of the Loom - HD Cotton Youth Shor	2,001.00	DEAN'S TROPHIES	23006245
10.0220.2212.6413.05220.4.23	0220 - Curriculum	Art Supplies	5/3/2023	Navy Sizes 23/S, 23/M 17/L 2XL	747.50	DEAN'S TROPHIES	23006245
10.0220.2212.6413.05220.4.23	0220 - Curriculum	Art Supplies	6/28/2023	Latanya Franklin,Amzn Mktp Us	1,388.74		
10.0220.2212.6413.05220.4.23	0220 - Curriculum	Art Supplies	6/28/2023	Latanya Franklin,Graphic Solutions Group	180.00		
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	4/14/2023	pearl crs1455 - class set	324.87	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	4/14/2023	snare drum 14"x12" pearl champions ffx w	3,199.77	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	4/14/2023	trumpet yamaha ytr-5335gsiial + 7c mouth	2,056.36	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	6/1/2023	Bass	438.96	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	6/5/2023		29.94	MARSHALL, ADRIANNA	
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	6/16/2023		1,300.00	DELLSEO STUDIO OF VOICE & BEGINNING PIAN	
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	6/16/2023		158.25	YODER, SHEREE	
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	6/27/2023	bass drum 20x14 pearl champ pbdm2014	513.48	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	6/27/2023	snare drum 14" pearl pea-pd1414	387.21	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	6/27/2023	tenor quints case (6/10/12/13/14) pearl	346.48	PALEN MUSIC COMPANY	22008333
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	6/28/2023	Latanya Franklin,Amzn Mktp Us	134.05		
10.0220.2212.6414.05220.4.23	0220 - Curriculum	Music Supplies	6/28/2023	Latanya Franklin,West Music Catalog	288.26		
10.0220.2212.6416.05220.4.23	0220 - Curriculum	Student Incentives	4/10/2023	FINE ARTS SHOWCASE AWARDS	766.78		
10.0220.2212.6417.01100.1.23	0220 - Curriculum	Employee Incentives	6/5/2023		105.43	JONES, PHILLIP JR	
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	4/18/2023	iReady Classroom 2020 Mathematics Studen	5,373.70	CURRICULUM ASSOCIATES LLC.	23004583
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	6/23/2023	Latanya FranklinAmzn Mktp Us	104.04		
10.0220.2212.6431.01100.1.23	0220 - Curriculum	Textbooks	6/29/2023	AC00054709,23006971,4436913,532879,BARNE	35,040.00		
10.0220.2212.6431.05220.4.23	0220 - Curriculum	Textbooks	4/14/2023	or Fashion Design	6,249.50	SAVVAS LEARNING COMPANY LLC	23005140
10.0220.2212.6431.05220.4.23	0220 - Curriculum	Textbooks	4/14/2023	shipping	499.96	SAVVAS LEARNING COMPANY LLC	23005140
10.0220.2212.6431.05220.4.23	0220 - Curriculum	Textbooks	6/23/2023	Latanya FranklinChinasprout Inc	181.37		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	4/28/2023	Latanya Franklin,Costco Whse #0373	146.78		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	4/28/2023	Latanya Franklin,Ezcaterwrap It Up A T	274.85		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	4/28/2023	Latanya Franklin,Panera Bread #202373	174.32		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	4/28/2023	Latanya Franklin,Sq *love Is Key	144.87		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	4/28/2023	Latanya Franklin,Waldo Pizza	116.91		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/23/2023	Latanya FranklinDonut King	91.25		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/23/2023	Latanya FranklinIn *knife And Fork Llc	475.12		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/23/2023	Latanya FranklinPanera Bread #202376	126.94		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/23/2023	Latanya FranklinWaldo Pizza	101.82		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/28/2023	Derald Davis,Pizza Hut 038860	115.81		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/28/2023	Latanya Franklin,Amzn Mktp Us	(99.20)		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/28/2023	Latanya Franklin,Costco Whse #0375	(7.89)		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/28/2023	Latanya Franklin,Downtown Market #284	11.99		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/28/2023	Latanya Franklin,Grandmas Office Caterin	311.84		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/28/2023	Latanya Franklin,In *knife And Fork Llc	561.98		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/28/2023	Latanya Franklin,Panera Bread #202376	170.21		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/28/2023	Latanya Franklin,Panera Bread #202399	176.78		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/28/2023	Latanya Franklin,Waldo Pizza	265.42		
10.0220.2212.6472.01100.1.23	0220 - Curriculum	Food	6/29/2023	AC00055078,,81423,444855,BING ZHANG	91.14		
10.0220.2212.6472.05220.4.23	0220 - Curriculum	Food	4/28/2023	Latanya Franklin,Costco Whse #0375	160.19		
10.0220.2212.6472.05220.4.23	0220 - Curriculum	Food	6/27/2023		84.96	JACKSON CINDYA	
10.0220.2212.6472.05220.4.23	0220 - Curriculum	Food	6/28/2023	Derald Davis,In *knife And Fork Llc	371.25		
10.0220.2212.6472.05220.4.23	0220 - Curriculum	Food	6/28/2023	Latanya Franklin,Panera Bread #202376	155.71		
10.0220.2212.6472.05220.4.23	0220 - Curriculum	Food	6/28/2023	Latanya Franklin,Waldo Pizza	554.45		
10.0220.2212.6496.01100.1.23	0220 - Curriculum	Small Equipment/Furniture	6/28/2023	Latanya Franklin,Amzn Mktp Us	563.20		
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	4/14/2023	utility cart - 45x25x35	741.69	ULINE	23005610
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	5/16/2023	BOOMWHACKERS COMPLETE - COMPLETE UPPER A	89.99	WEST MUSIC COMPANY INC	23001036
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	5/16/2023	MAKALA MK-S UKULELE;SOPRANO;AGATHIS	354.00	WEST MUSIC COMPANY INC	23001036
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	5/16/2023	ON STAGE GS5012 STAND;UKULELE;12 SPACE	84.95	WEST MUSIC COMPANY INC	23001036
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	5/16/2023	REMO ET-0216-41, OCEAN DRUM;2.5X16;GRN/C	99.95	WEST MUSIC COMPANY INC	23001036
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	5/16/2023	REMO RL-1513-71-SD099, HEAD;13; RHYTH	499.50	WEST MUSIC COMPANY INC	23001036
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	5/16/2023	ROK IT RI-GTR-RACK5 - RACK;GUITAR;FITS 5	49.99	WEST MUSIC COMPANY INC	23001036
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	5/16/2023	SNARK SN-1X, TUNER;GUITAR AND BASS	35.38	WEST MUSIC COMPANY INC	23001036
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	5/16/2023	SOUND CHOICE HB701 - HAND/DESKBELLS;8NOT	64.05	WEST MUSIC COMPANY INC	23001036

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	5/16/2023	SOUND CHOICE HB9205 HAND/DESKBELLS;5NOTE	36.75	WEST MUSIC COMPANY INC	23001036
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	5/16/2023	Yahama C4011 - guitar; Classical: Natura	639.96	WEST MUSIC COMPANY INC	23001036
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	6/5/2023	Dress Form	1,338.00	TSC GROUP LLC	23004493
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	6/5/2023	Dress Form	2,783.00	TSC GROUP LLC	23004493
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	6/5/2023	Dress Form w	1,358.00	TSC GROUP LLC	23004493
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	6/5/2023	Dress Form w	1,197.00	TSC GROUP LLC	23004493
10.0220.2212.6496.05220.4.23	0220 - Curriculum	Small Equipment/Furniture	6/16/2023	REMO SC-ASRT-07, SHAKERS;FRUIT ASSORTME	131.90	WEST MUSIC COMPANY INC	23001036
10.0220.2213.6312.01100.1.23	0220 - Curriculum	Instructional Program Improvement	5/16/2023		(8,925.00)	POWERSCHOOL GROUP, LLC	
10.0220.2213.6312.06321.1.23	0220 - Curriculum	Instructional Program Improvement Servic	6/5/2023	Accelerate @ Lincoln Prep Middle	50,000.00	TEACH FOR AMERICA	23007076
10.0220.2541.6168.02950.1.23	0220 - Curriculum	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	62.64		
10.0220.2541.6231.02950.1.23	0220 - Curriculum	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.68		
10.0220.2541.6232.02950.1.23	0220 - Curriculum	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.86		
10.0220.2541.6261.02950.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.82		
10.0220.2541.6271.02950.1.23	0220 - Curriculum	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.10		
10.0220.2551.6342.01100.1.23	0220 - Curriculum	Other Contracted Pupil Transportation-No	6/29/2023	AC00054870,,12802,581003,WHC KCL	1,464.75		
10.0220.2551.6342.01100.1.23	0220 - Curriculum	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70176985,579513,STA CENTRAL	156.99		
10.0220.2551.6342.01100.1.23	0220 - Curriculum	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	278.53		
10.0220.2551.6342.01100.1.23	0220 - Curriculum	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182720,579513,STA CENTRAL	162.06		
10.0220.2551.6342.01100.1.23	0220 - Curriculum	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202740,579513,STA CENTRAL	253.21		
10.0220.2551.6342.01100.1.23	0220 - Curriculum	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211484,579513,STA CENTRAL	364.62		
10.0220.2551.6342.01100.1.23	0220 - Curriculum	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211516,579513,STA CENTRAL	345.37		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	2,188.50		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	2,188.50		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	2,188.50		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,809.16		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	2,188.50		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	2,188.50		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,094.25		
10.0221.2121.6151.01100.1.23	0221 - Registrar	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	2,188.50		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	15.54		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	15.54		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	15.54		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.85		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	15.54		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	15.54		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.77		
10.0221.2121.6171.01100.1.23	0221 - Registrar	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	15.54		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	4/14/2023	BIWK 4.14.23 HU	262.62		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	4/28/2023	BIWK 4.28.23 HV	262.62		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	5/12/2023	BIWK 5.12.23 HW	262.62		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	5/26/2023	BIWK 5.26.23 HX	217.10		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	6/9/2023	BIWK 6.9.23 HY	262.62		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	6/23/2023	BIWK 6.23.23 HZ	262.62		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	6/29/2023	07.21 BIWK 50% for 06.26_06.30	131.31		
10.0221.2121.6221.01100.1.23	0221 - Registrar	Retirement-Non-Teacher	6/29/2023	BIWK 7.7.23 IA	262.62		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	4/14/2023	BIWK 4.14.23 HU	135.69		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	4/28/2023	BIWK 4.28.23 HV	135.69		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	5/12/2023	BIWK 5.12.23 HW	135.69		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	5/26/2023	BIWK 5.26.23 HX	112.16		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	6/9/2023	BIWK 6.9.23 HY	135.69		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	6/23/2023	BIWK 6.23.23 HZ	135.69		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	67.85		
10.0221.2121.6231.01100.1.23	0221 - Registrar	OASDI	6/29/2023	BIWK 7.7.23 IA	135.69		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	4/14/2023	BIWK 4.14.23 HU	31.73		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	4/28/2023	BIWK 4.28.23 HV	31.73		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	5/12/2023	BIWK 5.12.23 HW	31.73		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	5/26/2023	BIWK 5.26.23 HX	26.23		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	6/9/2023	BIWK 6.9.23 HY	31.73		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	6/23/2023	BIWK 6.23.23 HZ	31.73		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.87		
10.0221.2121.6232.01100.1.23	0221 - Registrar	Medicare	6/29/2023	BIWK 7.7.23 IA	31.73		
10.0221.2121.6241.01100.1.23	0221 - Registrar	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0221.2121.6241.01100.1.23	0221 - Registrar	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0221.2121.6241.01100.1.23	0221 - Registrar	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0221.2121.6241.01100.1.23	0221 - Registrar	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	28.67		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	28.67		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	28.67		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	23.69		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	28.67		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	28.67		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(329.58)		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.34		
10.0221.2121.6261.01100.1.23	0221 - Registrar	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	28.67		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.28		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.28		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.28		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.71		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.28		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.28		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(79.27)		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.64		
10.0221.2121.6271.01100.1.23	0221 - Registrar	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.28		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	4/25/2023		918.15	JOSTENS INC	
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/16/2023		651.18	JOSTENS INC	
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/1/2023		4,047.00	NPB COMPANIES INC	
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/5/2023	Audio, Projection, Decor & Labor for 202	15,015.00	SHOW ME LIVE EVENT PRODUCTION	23006641
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/5/2023	Delivery and Pick up	150.00	SHOW ME LIVE EVENT PRODUCTION	23006641
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/5/2023	Discount	(1,153.50)	SHOW ME LIVE EVENT PRODUCTION	23006641
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/5/2023		11,090.00	ARTIS EVENTS	
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/5/2023		1,110.00	FIDDLY FIG FLORIST	
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/5/2023		4,476.44	JOSTENS INC	
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/5/2023		47,734.00	SCHOOL TRADITIONS/JOSTENS	
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/16/2023		1,000.00	BIG DUDE'S MUSIC CITY	
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/16/2023		4,875.00	CITY OF KANSAS CITY MISSOURI	
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/28/2023	Nekita Fuller,Target 00011775	26.06		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/29/2023	AC00055070,,INV0474725,503164,UMKC CASHI	27,373.80		
10.0222.1151.6391.01100.1.23	0222 - Guidance & Counseling	Other Purchased Services	6/29/2023	AP00440529,23005979,2301332,500013,A TO	1,305.00		
10.0222.2121.6168.06348.1.23	0222 - Guidance & Counseling	Supplmental Pay	4/14/2023	BIWK 4.14.23 HU	540.00		
10.0222.2121.6168.06348.1.23	0222 - Guidance & Counseling	Supplmental Pay	4/28/2023	BIWK 4.28.23 HV	840.00		
10.0222.2121.6168.06348.1.23	0222 - Guidance & Counseling	Supplmental Pay	5/12/2023	BIWK 5.12.23 HW	840.00		
10.0222.2121.6168.06348.1.23	0222 - Guidance & Counseling	Supplmental Pay	5/26/2023	BIWK 5.26.23 HX	720.00		
10.0222.2121.6168.06348.1.23	0222 - Guidance & Counseling	Supplmental Pay	6/9/2023	BIWK 6.9.23 HY	240.00		
10.0222.2121.6231.06348.1.23	0222 - Guidance & Counseling	OASDI	4/14/2023	BIWK 4.14.23 HU	33.48		
10.0222.2121.6231.06348.1.23	0222 - Guidance & Counseling	OASDI	4/28/2023	BIWK 4.28.23 HV	52.08		
10.0222.2121.6231.06348.1.23	0222 - Guidance & Counseling	OASDI	5/12/2023	BIWK 5.12.23 HW	52.08		
10.0222.2121.6231.06348.1.23	0222 - Guidance & Counseling	OASDI	5/26/2023	BIWK 5.26.23 HX	44.64		
10.0222.2121.6231.06348.1.23	0222 - Guidance & Counseling	OASDI	6/9/2023	BIWK 6.9.23 HY	14.88		
10.0222.2121.6232.06348.1.23	0222 - Guidance & Counseling	Medicare	4/14/2023	BIWK 4.14.23 HU	7.84		
10.0222.2121.6232.06348.1.23	0222 - Guidance & Counseling	Medicare	4/28/2023	BIWK 4.28.23 HV	12.18		
10.0222.2121.6232.06348.1.23	0222 - Guidance & Counseling	Medicare	5/12/2023	BIWK 5.12.23 HW	12.18		
10.0222.2121.6232.06348.1.23	0222 - Guidance & Counseling	Medicare	5/26/2023	BIWK 5.26.23 HX	10.44		
10.0222.2121.6232.06348.1.23	0222 - Guidance & Counseling	Medicare	6/9/2023	BIWK 6.9.23 HY	3.48		
10.0222.2121.6261.06348.1.23	0222 - Guidance & Counseling	Worker's Comp	4/14/2023	BIWK 4.14.23 HU	7.08		
10.0222.2121.6261.06348.1.23	0222 - Guidance & Counseling	Worker's Comp	4/28/2023	BIWK 4.28.23 HV	11.00		
10.0222.2121.6261.06348.1.23	0222 - Guidance & Counseling	Worker's Comp	5/12/2023	BIWK 5.12.23 HW	11.00		
10.0222.2121.6261.06348.1.23	0222 - Guidance & Counseling	Worker's Comp	5/26/2023	BIWK 5.26.23 HX	9.44		
10.0222.2121.6261.06348.1.23	0222 - Guidance & Counseling	Worker's Comp	6/9/2023	BIWK 6.9.23 HY	3.14		
10.0222.2121.6271.06348.1.23	0222 - Guidance & Counseling	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	0.82		
10.0222.2121.6271.06348.1.23	0222 - Guidance & Counseling	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	1.26		
10.0222.2121.6271.06348.1.23	0222 - Guidance & Counseling	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	1.26		
10.0222.2121.6271.06348.1.23	0222 - Guidance & Counseling	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	1.08		
10.0222.2121.6271.06348.1.23	0222 - Guidance & Counseling	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	0.36		
10.0222.2121.6312.01100.1.23	0222 - Guidance & Counseling	Instructional Program Improvement Servic	6/28/2023	POWERSCHOOL GROUP LLC	(31,275.00)		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	4/28/2023	Nekita Fuller,Agaserviceco Mar Tt	86.25		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	4/28/2023	Nekita Fuller,- Asca -	399.00		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	4/28/2023	Nekita Fuller,Capitol Plaza Jeffersn	104.86		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	6/23/2023	Nekita FullerBest Western Plus Capi	104.86		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	6/28/2023	Christy Harrison,Uber Trip	31.54		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	6/28/2023	Nekita Fuller,- Asca -	(349.00)		
10.0222.2121.6343.01100.1.23	0222 - Guidance & Counseling	Travel	6/28/2023	Nekita Fuller,Best Western Plus Capi	209.72		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	ABIGAIL THOMPSON	(346.67)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	AC00050909,DP,ER00363,328946,D	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	AC00050919,DP,ER00260,415596,B	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	AC00051002,DP,ER29200,431362,J	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	AC00051264,DP,ER27489,31927,CH	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	ALEMAN TIFFANYP	228.87		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	ALESHA BUCCERO	(315.43)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	ANGELA WHITE	(148.93)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	ARJUN RAVINDRAN	(330.92)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	BAIN WYSOCKI, JOHN	140.52		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	BOYER, LYNNE	309.71		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	BRETT SCHRIEWER	(255.84)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	BUCCERO, ALESHA	315.43		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	BURNSIDE, REGINA	255.51		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	CHRISTINA M HENDRIX DISMANG	(172.82)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	CHRISTINE MIKA NEUMAN	(547.71)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	CURTIS, JAKAYLA	201.95		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	DANNY D HINDS	(265.30)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	DAWN PHILLIPS-SIMONS	(356.00)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	DENITA M WILSON	(231.54)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	EDITH MARIA REESE	(186.20)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	ERBE, TERRY	226.26		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	FLORA LORETTA GRAYSON	(197.40)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	FLORES MEGANL.	157.98		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	FRANCES L WALKER	(201.70)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	GRAYSON, FLORA	197.40		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	GUNNELS VINCENTL.	217.35		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	HART BRYANR.	1,068.78		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	HAYES KATHYRENES.	367.24		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	HENDRIX-DISMANG, CHRISTINA	172.82		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	HESTER, REGINALD	45.86		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	HINDS, DANNY	265.30		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	HOLTMAN, ANDREA	147.43		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	JEKAYLA CURTIS	(201.95)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	JOCELYN ANN WARRICK	(190.32)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	JOHN ALEXANDER BAIN WYSOCKI	(140.52)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	JUDY VANG	(375.82)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	JUNEALL MONIQUE LANE	(101.97)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	KATHLEEN SNIPES	(199.62)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	KATHRYN T SCHROEDER	(209.99)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	KATHYRENE S. HAYES	(367.24)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	KAYLA J MCCLELLAN	(235.43)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	KESSLER, MICHAEL	222.56		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	LANE, JUNEALL	101.97		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Lateshia Woodley,Event* 8th Na	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Lateshia Woodley,Gaylord Rocki	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Lateshia Woodley,Sq *union Tax	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Lateshia Woodley,Starbucks B/G	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	LYNNE BOYER	(309.71)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	MCCLELLAN, KAYLA	235.43		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	MEGAN L FLORES	(157.98)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	MICHAEL S KESSLER	(222.56)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	MOSHIER, SYLIA	269.92		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	NEUMAN, CHRISTINEM	547.71		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	PHILLIPS-SIMONS DAWN	356.00		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	RAVINDRAN, ARJUN	330.92		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	REESE, EDITH	186.20		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	REGINALD HESTER	(45.86)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,American Air	1,042.10		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	REGINALD HESTER,Avid Center	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Board And Brew	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Cafe 222	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Courtyard By M	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Edgewater Gril	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Expedia 724777	552.37		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Expedia 724833	702.36		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Hilton Hotels	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Kci Airport	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Leftys San Die	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Saltwater	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,San Urbancrave	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Southwes	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Sq *taxi Drivi	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Sq *zula Cab	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Swa*_hvy_bag	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,Tst* Rockin Ba	-		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	Reginald Hester,United	908.40		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	SCHRIEWER, BRETT	255.84		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	SCHROEDER, KATHRYN	209.99		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	SCOTT SHIRLEYG.	163.48		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	SETH WHAY	(152.74)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	SHIRLEY G SCOTT	(163.48)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	SNIPES KATHLEEN	199.62		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	SYLVIA IRENE MOSHIER	(269.92)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	TERRY ERBE	(226.26)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	THOMPSON, ABIGAIL	346.67		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	TIFFANY P ALEMAN	(228.87)		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	VANG, JUDY	375.82		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	WALKER FRANCESL.	201.70		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	WARRICK JOCELYNANN	190.32		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	WHAY, SETH	152.74		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	WHITE, ANGELA	148.93		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	5/10/2023	WILSON DENITAM.	231.54		
10.0222.2121.6343.06441.1.23	0222 - Guidance & Counseling	Travel	6/28/2023	Reginald Hester,Swa*gp_depst	1,400.00		
10.0222.2121.6361.01100.1.23	0222 - Guidance & Counseling	Communication	4/21/2023	09_8162135116_NEKITA FULLER	46.08		
10.0222.2121.6361.01100.1.23	0222 - Guidance & Counseling	Communication	4/21/2023	10_8162135116_NEKITA FULLER	46.07		
10.0222.2121.6361.01100.1.23	0222 - Guidance & Counseling	Communication	5/31/2023	11_8162135116_NEKITA FULLER	46.07		
10.0222.2121.6361.01100.1.23	0222 - Guidance & Counseling	Communication	6/28/2023	12_8162135116_NEKITA FULLER	46.07		
10.0222.2121.6371.01100.1.23	0222 - Guidance & Counseling	Dues and Memberships	4/28/2023	Nekita Fuller,- Asca -	129.00		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTER,Avid Center	176.00		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTERAvid Center	814.00		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTERAvila Universit	12.25		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTER,Barnes & Noble	30.00		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTERBethune-Cookman	142.33		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTER,Blackcolstf	984.00		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTERBlackcolstf	1,393.52		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTERCulver-Stockton	8.45		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTEREbay O*14-09076	13.95		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTEREbay O*22-09074	22.94		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	Reginald Hester,Expedia 724777	(200.00)		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	Reginald Hester,M & M Bakery A	235.00		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	Reginald Hester,Office Depot #	376.14		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTER,Office Depot #	126.80		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTER,Sarpinos Pizze	146.15		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTERSp Wguforlife	18.70		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTER,Sq *mojo Enter	150.00		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTERState Street Pr	229.40		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTER,T J Maxx #819	293.76		
10.0222.2121.6391.06441.1.23	0222 - Guidance & Counseling	Other Purchased Services	5/10/2023	REGINALD HESTER,Wm Supercenter	64.20		
10.0222.2121.6411.06441.1.23	0222 - Guidance & Counseling	General Supplies	4/28/2023	Reginald Hester,Amzn Mktp Us	307.19		
10.0222.2121.6472.01100.1.23	0222 - Guidance & Counseling	Food	4/28/2023	Nekita Fuller,Jack Stack Barbeque Cate	760.00		
10.0222.2541.6168.02950.1.23	0222 - Guidance & Counseling	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	249.55		
10.0222.2541.6231.02950.1.23	0222 - Guidance & Counseling	OASDI	6/9/2023	BIWK 6.9.23 HY	15.14		
10.0222.2541.6232.02950.1.23	0222 - Guidance & Counseling	Medicare	6/9/2023	BIWK 6.9.23 HY	3.54		
10.0222.2541.6261.02950.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	3.27		
10.0222.2541.6271.02950.1.23	0222 - Guidance & Counseling	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.37		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	4/14/2023	SEMI 4.14.23 4K	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	4/28/2023	SEMI 4.28.23 4L	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	5/15/2023	SEMI 5.15.23 4M	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	5/31/2023	SEMI 5.31.23 4N	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	6/15/2023	SEMI 6.15.23 4O	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	6/28/2023	SEMI 6.30.23 4P	3,487.94		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	6/29/2023	406147_vac opt	1,603.50		
10.0222.3912.6151.01100.1.23	0222 - Guidance & Counseling	Classified Salaries-Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,488.02		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	24.76		
10.0222.3912.6171.01100.1.23	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	24.76		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	418.55		
10.0222.3912.6221.01100.1.23	0222 - Guidance & Counseling	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	418.56		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	4/5/2023	federal tax deposit penalty 12	121.49		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	4/14/2023	SEMI 4.14.23 4K	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	4/28/2023	SEMI 4.28.23 4L	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	5/15/2023	SEMI 5.15.23 4M	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	5/31/2023	SEMI 5.31.23 4N	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	6/15/2023	SEMI 6.15.23 4O	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	6/28/2023	SEMI 6.30.23 4P	216.25		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	6/29/2023	406147_vac opt	99.42		
10.0222.3912.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	216.26		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	4/14/2023	SEMI 4.14.23 4K	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	4/28/2023	SEMI 4.28.23 4L	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	5/15/2023	SEMI 5.15.23 4M	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	5/31/2023	SEMI 5.31.23 4N	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	6/15/2023	SEMI 6.15.23 4O	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	6/28/2023	SEMI 6.30.23 4P	50.58		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	6/29/2023	406147_vac opt	23.25		
10.0222.3912.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	50.58		
10.0222.3912.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
10.0222.3912.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
10.0222.3912.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	45.69		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(525.27)		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2023	406147_vac opt	21.01		
10.0222.3912.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	45.69		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.23		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(126.33)		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	6/29/2023	406147_vac opt	2.41		
10.0222.3912.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.23		
10.0224.1151.6416.01100.1.23	0224 - College Access Program	Student Incentives	6/28/2023	CHS DECISION DAY	443.86		
10.0224.1151.6416.01100.1.23	0224 - College Access Program	Student Incentives	6/28/2023	EAST DECISION DAY	1,554.45		
10.0224.1151.6416.01100.1.23	0224 - College Access Program	Student Incentives	6/28/2023	LCPA DECISION DAY	2,770.29		
10.0224.1151.6416.01100.1.23	0224 - College Access Program	Student Incentives	6/28/2023	NEHS DECISION DAY	1,764.55		
10.0224.1151.6416.01100.1.23	0224 - College Access Program	Student Incentives	6/28/2023	PASEO DECISION DAY	1,925.34		
10.0224.1151.6416.01100.1.23	0224 - College Access Program	Student Incentives	6/28/2023	SE HIGH DECISION DAY	629.70		
10.0224.1251.6168.01100.1.23	0224 - College Access Program	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	1,500.00		
10.0224.1251.6231.01100.1.23	0224 - College Access Program	OASDI	6/9/2023	BIWK 6.9.23 HY	93.00		
10.0224.1251.6232.01100.1.23	0224 - College Access Program	Medicare	6/9/2023	BIWK 6.9.23 HY	21.75		
10.0224.1251.6261.01100.1.23	0224 - College Access Program	Workers Compensation	6/9/2023	BIWK 6.9.23 HY	19.65		
10.0224.1251.6271.01100.1.23	0224 - College Access Program	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.25		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	12,049.73		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	12,049.73		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	12,049.73		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	12,049.73		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	12,049.73		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	10,917.86		
10.0224.2121.6151.42200.4.23	0224 - College Access Program	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	11,119.59		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	4/14/2023	SEMI 4.14.23 4K	68.07		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	4/28/2023	SEMI 4.28.23 4L	68.07		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	5/15/2023	SEMI 5.15.23 4M	68.07		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	5/31/2023	SEMI 5.31.23 4N	68.07		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	6/15/2023	SEMI 6.15.23 4O	68.07		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	6/28/2023	SEMI 6.30.23 4P	60.03		
10.0224.2121.6171.42200.4.23	0224 - College Access Program	Unused Leave and/or Severance Pay -Class	6/29/2023	SEMI 7.14.23 SEMI 4Q	61.46		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,445.96		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,445.96		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,445.96		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,445.96		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,445.96		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,310.14		
10.0224.2121.6221.42200.4.23	0224 - College Access Program	Non-Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,334.37		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	4/14/2023	SEMI 4.14.23 4K	725.30		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	4/28/2023	SEMI 4.28.23 4L	725.30		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	5/15/2023	SEMI 5.15.23 4M	725.30		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	5/31/2023	SEMI 5.31.23 4N	725.30		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	6/15/2023	SEMI 6.15.23 4O	725.30		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	6/28/2023	SEMI 6.30.23 4P	655.12		
10.0224.2121.6231.42200.4.23	0224 - College Access Program	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	668.06		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	4/14/2023	SEMI 4.14.23 4K	169.63		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	4/28/2023	SEMI 4.28.23 4L	169.63		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	5/15/2023	SEMI 5.15.23 4M	169.63		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	5/31/2023	SEMI 5.31.23 4N	169.63		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	6/15/2023	SEMI 6.15.23 4O	169.63		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	6/28/2023	SEMI 6.30.23 4P	153.22		
10.0224.2121.6232.42200.4.23	0224 - College Access Program	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	156.24		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	4,258.85		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,258.85		
10.0224.2121.6241.42200.4.23	0224 - College Access Program	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	4,258.85		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	157.84		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	157.84		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	157.84		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	157.84		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	157.84		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	6/28/2023	429287	(370.71)		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	6/28/2023	442160	(351.13)		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	6/28/2023	442259	(351.13)		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	6/28/2023	442283	(295.67)		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	6/28/2023	442356	(360.78)		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	143.02		
10.0224.2121.6261.42200.4.23	0224 - College Access Program	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	145.66		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	18.04		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	18.04		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	18.04		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	18.04		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	18.04		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	6/28/2023	429287	(89.16)		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	6/28/2023	442160	(84.45)		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	6/28/2023	442259	(84.45)		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	6/28/2023	442283	(71.11)		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	6/28/2023	442356	(86.77)		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	16.35		
10.0224.2121.6271.42200.4.23	0224 - College Access Program	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	16.65		
10.0224.2121.6311.01100.1.23	0224 - College Access Program	Purchased Instructional Services	5/31/2023	ACT Class @ CHS, NEHS and SEHS	4,950.00	POWER PREP, INC.	23006278
10.0224.2121.6311.01100.1.23	0224 - College Access Program	Purchased Instructional Services	5/31/2023	ACT Class @ LCPA	3,900.00	POWER PREP, INC.	23006278
10.0224.2121.6311.01100.1.23	0224 - College Access Program	Purchased Instructional Services	5/31/2023	ACT Class @ Paseo	2,915.00	POWER PREP, INC.	23006278
10.0224.2121.6411.01100.1.23	0224 - College Access Program	General Supplies	6/28/2023	Derald Davis,Amzn Mktp Us	5,423.81		
10.0224.2121.6411.01100.1.23	0224 - College Access Program	General Supplies	6/28/2023	Derald Davis,Dollar Tree	7.50		
10.0224.2321.6391.01100.1.23	0224 - College Access Program	Other Purchased Services	5/15/2023	Greek Day at So	350.00	HOPE REIGNS, LLC	23006584
10.0224.2321.6391.01100.1.23	0224 - College Access Program	Other Purchased Services	6/28/2023	Derald Davis,Kcai Business Office	2,300.00		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	5/15/2023	Delivery	25.00	HYVEE INC (HDQTR)	23006586
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	5/15/2023	Full Sheet Cake - Vanilla w/ Buttercream	59.99	HYVEE INC (HDQTR)	23006586
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	5/15/2023	Taco Bar for Decision Day @ Southeast Hi	480.00	HYVEE INC (HDQTR)	23006586
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	5/31/2023		1,166.63	NGUYENHERNANDEZ JOYCE	
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/23/2023	Derald DavisEzcaterfirehouse Subs	215.76		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/23/2023	Derald DavisEzcaterpapa Johns	139.93		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/28/2023	Derald Davis,Costco Whse #0375	75.96		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/28/2023	Derald Davis,Ezcaterbuca Di Beppo	219.99		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/28/2023	Derald Davis,Ezcatermcalisters Del	383.89		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/28/2023	Derald Davis,Ezcateron The Border	686.98		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/28/2023	Derald Davis,Ezcaterqdoba	470.55		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/28/2023	Derald Davis,Ezcaterstrips Chicken	986.38		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/28/2023	Derald Davis,Los Amigos Restaurant	140.00		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/28/2023	Derald Davis,Sq *lamar?s Donuts	76.46		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/28/2023	Derald Davis,The Peachtree Llc	1,873.15		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/28/2023	Derald Davis,Wm Supercenter #1014	345.60		
10.0224.2321.6471.01100.1.23	0224 - College Access Program	Food	6/29/2023	sales tax -cc_Derald Davis	(6.86)		
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		35,455.45	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023	Arius Electric Piano with Bench - Teache	14,306.02	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		9,543.26	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		518.64	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		441.54	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		515.41	PALEN MUSIC COMPANY	23007008

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		249.89	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		531.32	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		633.41	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		153.76	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		2,000.06	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		16,072.86	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		307.51	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		190.47	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		34,402.19	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		230.63	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		675.29	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		657.13	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		2,144.93	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		3,851.85	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		2,927.24	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		2,575.31	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023	Windstars 1 Toot/Dood Student Book 1 Sta	1,554.90	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		279.74	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		279.74	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		804.30	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		1,205.05	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		1,464.20	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		596.05	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		1,516.03	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		1,068.99	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023	Windstars 3 Student book - Clarineo	149.01	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		123.10	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		168.45	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		239.71	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		45.35	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/1/2023		279.74	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	1/2 Bass Outfit - B310, R2SC, P210: 4th	7,827.32	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	1/2 Violin Outfit - V210, N2SC, I210 4th	3,718.08	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	13" Viola Outfit - A310, T3SC, I310; 4th	2,900.64	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	1/4 Bass Outfit - B110, R1SSC, P110: the	5,218.20	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	14" Viola Outfit - A410, T4SC, I410: 4th	1,933.76	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	15" Viola Outfit - A510, T$SC, I40: 5th	1,450.32	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	16" Viola Outfit - A610, T4SC, I410: 6th	483.44	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	3/4 Bass Outfit - B31. R3SC, P310:5th -	5,218.20	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	3/4 Cello Outfit - C310: O3SC: E310: 4th	11,602.56	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	3/4 violin Outfit - V310, N3SC, I210: 4t	2,891.84	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	4/4 Cello Outfit - C410, O4SC, E4104th -	9,668.80	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	4/4 violin Outfit - V41-, N4SC, 1410 4th	6,196.80	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Alto Glockenspiel	6,160.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Alto Metallophone	21,956.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Alto xylophone	47,080.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Bass Bar Mallets	3,102.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Bass Metallophone	19,404.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Bass Xylophone	18,832.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Cabasas	1,120.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Chimes	1,980.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023		3,097.37	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Claves	1,320.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023		4,263.02	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Cowbells	1,540.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023		132.76	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023		64,903.25	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Finger Cymbals	1,452.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023		19,910.60	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Guiro	1,320.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	hand Drum	3,520.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023		376.25	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023		1,506.83	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023		484.83	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Mapex Percussion Kit	14,400.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Maracas	1,320.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	POPS Rosin	263.69	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	recorder	1,160.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Rental VA- Cello Rossin	230.73	KC STRINGS, INC	23006754
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Rental VN Rosin	549.91	KC STRINGS, INC	23006754

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Rhythm Sticks	5,280.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Soprano Glckenspiel	5,940.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Soprano Metallophone	9,020.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Soprano Xylophone	20,592.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Tambourine	792.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023	Triangle	220.00	REW MUSIC	23006760
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023		21,067.06	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023		349.85	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023		90.70	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/27/2023		38.87	PALEN MUSIC COMPANY	23007008
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/29/2023	AP00440477,,5024314,535120,PALEN MUSIC C	10,432.84		
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/29/2023	AP00440477,,5024319,535120,PALEN MUSIC C	50.10		
10.0232.1111.6496.01100.1.23	0232 - Humanities	Small Equipment/Furniture	6/29/2023	AP00440477,,5024322,535120,PALEN MUSIC C	21,357.00		
10.0232.1131.6151.01100.1.23	0232 - Humanities	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	820.00		
10.0232.1131.6151.01100.1.23	0232 - Humanities	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	172.50		
10.0232.1131.6231.01100.1.23	0232 - Humanities	OASDI	5/12/2023	BIWK 5.12.23 HW	50.84		
10.0232.1131.6231.01100.1.23	0232 - Humanities	OASDI	5/26/2023	BIWK 5.26.23 HX	10.69		
10.0232.1131.6232.01100.1.23	0232 - Humanities	Medicare	5/12/2023	BIWK 5.12.23 HW	11.89		
10.0232.1131.6232.01100.1.23	0232 - Humanities	Medicare	5/26/2023	BIWK 5.26.23 HX	2.50		
10.0232.1131.6261.01100.1.23	0232 - Humanities	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	10.75		
10.0232.1131.6261.01100.1.23	0232 - Humanities	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	2.26		
10.0232.1131.6271.01100.1.23	0232 - Humanities	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.23		
10.0232.1131.6271.01100.1.23	0232 - Humanities	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.26		
10.0232.1151.6151.01100.1.23	0232 - Humanities	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	820.00		
10.0232.1151.6151.01100.1.23	0232 - Humanities	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	172.50		
10.0232.1151.6231.01100.1.23	0232 - Humanities	OASDI	5/12/2023	BIWK 5.12.23 HW	50.84		
10.0232.1151.6231.01100.1.23	0232 - Humanities	OASDI	5/26/2023	BIWK 5.26.23 HX	10.70		
10.0232.1151.6232.01100.1.23	0232 - Humanities	Medicare	5/12/2023	BIWK 5.12.23 HW	11.90		
10.0232.1151.6232.01100.1.23	0232 - Humanities	Medicare	5/26/2023	BIWK 5.26.23 HX	2.50		
10.0232.1151.6261.01100.1.23	0232 - Humanities	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	10.74		
10.0232.1151.6261.01100.1.23	0232 - Humanities	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	2.26		
10.0232.1151.6271.01100.1.23	0232 - Humanities	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.24		
10.0232.1151.6271.01100.1.23	0232 - Humanities	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.26		
10.0234.1151.6496.42200.4.23	0234 - Science	Small Equipment/Furniture	5/3/2023	BINO	21,475.86	SCHOOL SPECIALTY	23001288
10.0245.1111.6312.01100.1.23	0245 - Technology/Digital Learning	Instructional Program Improvement Svcs	6/29/2023	AC00054813,23006251,AL24461434,500146,AP	68.18		
10.0245.1111.6312.01100.1.23	0245 - Technology/Digital Learning	Instructional Program Improvement Svcs	6/29/2023	AC00054813,23006251,AL25436753,500146,AP	6,565.04		
10.0245.1111.6312.01100.1.23	0245 - Technology/Digital Learning	Instructional Program Improvement Svcs	6/29/2023	AC00054813,23006251,AL25481195,500146,AP	33.93		
10.0245.1111.6312.01100.1.23	0245 - Technology/Digital Learning	Instructional Program Improvement Svcs	6/29/2023	AC00054813,23006251,AL26432148,500146,AP	27,999.90		
10.0245.1111.6312.01100.1.23	0245 - Technology/Digital Learning	Instructional Program Improvement Svcs	6/29/2023	AC00054813,23006251,AL26670114,500146,AP	681.78		
10.0245.1111.6312.01100.1.23	0245 - Technology/Digital Learning	Instructional Program Improvement Svcs	6/29/2023	AC00054813,23006251,AL28570952,500146,AP	3,675.67		
10.0245.1111.6361.01100.1.23	0245 - Technology/Digital Learning	Communications	6/16/2023	Unlimited Tablet Plan for BYOD Education	234,000.00	T-MOBILE USA, INC.	23007037
10.0245.1111.6412.01100.1.23	0245 - Technology/Digital Learning	Supplies-Technology Related	6/29/2023	AC00054813,23006251,AL24461434,500146,AP	1,428.82		
10.0245.1111.6412.01100.1.23	0245 - Technology/Digital Learning	Supplies-Technology Related	6/29/2023	AC00054813,23006251,AL25436753,500146,AP	137,584.96		
10.0245.1111.6412.01100.1.23	0245 - Technology/Digital Learning	Supplies-Technology Related	6/29/2023	AC00054813,23006251,AL25481195,500146,AP	711.07		
10.0245.1111.6412.01100.1.23	0245 - Technology/Digital Learning	Supplies-Technology Related	6/29/2023	AC00054813,23006251,AL26432148,500146,AP	586,800.10		
10.0245.1111.6412.01100.1.23	0245 - Technology/Digital Learning	Supplies-Technology Related	6/29/2023	AC00054813,23006251,AL26670114,500146,AP	14,288.22		
10.0245.1111.6412.01100.1.23	0245 - Technology/Digital Learning	Supplies-Technology Related	6/29/2023	AC00054813,23006251,AL28570952,500146,AP	77,031.83		
10.0245.1111.6412.01100.1.23	0245 - Technology/Digital Learning	Supplies-Technology Related	6/29/2023	AC00054947,23007023,AL26128979,500146,AP	24,500.00		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	5,038.44		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	6,333.68		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	5/2/2023	INTERIM 5.2.23 ZZ	1,483.34		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	6,335.44		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	5,802.76		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	6,321.37		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,050.00		
10.0275.2213.6151.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,387.50		
10.0275.2213.6161.01794.1.23	0275 - Montessori Teacher Training	Classified Salaries - Part-Time	4/28/2023	BIWK 4.28.23 HV	1,533.98		
10.0275.2213.6171.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Classified	4/14/2023	BIWK 4.14.23 HU	27.83		
10.0275.2213.6171.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Classified	4/28/2023	BIWK 4.28.23 HV	37.02		
10.0275.2213.6171.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Classified	5/12/2023	BIWK 5.12.23 HW	37.04		
10.0275.2213.6171.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Classified	5/26/2023	BIWK 5.26.23 HX	33.25		
10.0275.2213.6171.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Classified	6/9/2023	BIWK 6.9.23 HY	38.10		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	4/14/2023	BIWK 4.14.23 HU	604.62		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	4/28/2023	BIWK 4.28.23 HV	760.05		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	5/12/2023	BIWK 5.12.23 HW	760.26		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	5/26/2023	BIWK 5.26.23 HX	696.33		
10.0275.2213.6221.01794.1.23	0275 - Montessori Teacher Training	Retirement-Classified	6/9/2023	BIWK 6.9.23 HY	758.57		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	4/14/2023	BIWK 4.14.23 HU	309.43		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	4/28/2023	BIWK 4.28.23 HV	481.77		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	5/2/2023	INTERIM 5.2.23 ZZ	91.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	5/12/2023	BIWK 5.12.23 HW	381.54		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	5/26/2023	BIWK 5.26.23 HX	349.32		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	6/9/2023	BIWK 6.9.23 HY	378.21		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	6/23/2023	BIWK 6.23.23 HZ	65.10		
10.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	6/29/2023	BIWK 7.7.23 IA	86.03		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	4/14/2023	BIWK 4.14.23 HU	72.37		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	4/28/2023	BIWK 4.28.23 HV	112.68		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	5/2/2023	INTERIM 5.2.23 ZZ	21.51		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	5/12/2023	BIWK 5.12.23 HW	89.24		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	5/26/2023	BIWK 5.26.23 HX	81.70		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	6/9/2023	BIWK 6.9.23 HY	88.46		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	6/23/2023	BIWK 6.23.23 HZ	15.23		
10.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	6/29/2023	BIWK 7.7.23 IA	20.12		
10.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	890.58		
10.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	4/28/2023	BIWK 4.28.23 HV	853.50		
10.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,594.12		
10.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,751.30		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	4/14/2023	BIWK 4.14.23 HU	66.00		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	4/28/2023	BIWK 4.28.23 HV	103.07		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	4/28/2023	SEMI 4.28.23 4L	6.18		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	5/2/2023	INTERIM 5.2.23 ZZ	19.43		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	5/12/2023	BIWK 5.12.23 HW	97.99		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	5/15/2023	SEMI 5.15.23 4M	23.74		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	5/26/2023	BIWK 5.26.23 HX	76.02		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	6/9/2023	BIWK 6.9.23 HY	82.81		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	6/23/2023	BIWK 6.23.23 HZ	13.76		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	6/28/2023	UC WC allocation fy 23	(555.05)		
10.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	6/29/2023	BIWK 7.7.23 IA	18.18		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	7.56		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	11.80		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	5/2/2023	INTERIM 5.2.23 ZZ	2.23		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	9.51		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	8.70		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	9.48		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.58		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(133.49)		
10.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.08		
10.0275.2213.6312.01794.1.23	0275 - Montessori Teacher Training	Instructional Program Improvement Servic	4/14/2023	AMI TRAINING	1,353.75	ASSOCIATION MONTESSORI INTERNATIONAL	23005586
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	4/28/2023	Kcps Div,Residence Inn	2,730.91		
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	4/28/2023	Kcps Div,Residence Inn By Marri	0.13		
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	4/28/2023	Kcps Div,Springhill Suites	2,261.60		
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	5/10/2023		394.84	CURFMAN, MARY	
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	5/10/2023		562.24	SCHAFER, JENNIFER	
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	6/1/2023		153.98	ALMENDAREZ, PATRICK	
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	6/1/2023		272.42	CARROLL, LATISHA	
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	6/1/2023		630.68	DASENBROCK WARREN, EMMA	
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	6/1/2023		434.63	JOHNSON, RYAN	
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	6/1/2023		313.10	SCHAFER, JENNIFER	
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	6/23/2023	Kcps DivSouthwes	1,494.82		
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	6/28/2023	Derald Davis,Residence Inn Rancho C	2,188.31		
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	6/28/2023	Kcps Div,Residence Inn Milwauke	6,486.48		
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	6/29/2023	AC00054651,,ER202439,412708,RYAN N JOHNS	79.77		
10.0275.2213.6343.01794.1.23	0275 - Montessori Teacher Training	Travel	6/29/2023	AC00054703,,ER202440,443662,PATRICK ALM	171.96		
10.0275.2213.6344.01794.1.23	0275 - Montessori Teacher Training	Employee Mileage	4/28/2023	SEMI 4.28.23 4L	471.60		
10.0275.2213.6344.01794.1.23	0275 - Montessori Teacher Training	Employee Mileage	5/12/2023	BIWK 5.12.23 HW	1,145.28		
10.0275.2213.6344.01794.1.23	0275 - Montessori Teacher Training	Employee Mileage	5/15/2023	SEMI 5.15.23 4M	1,812.39		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	10 IDENTIAL BLUE TRIANGLES	56.67	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	10 IDENTIAL BLUE TRIANGLES	63.25	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	2 TRIANGULAR BASED PRISM	74.91	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	2 TRIANGULAR BASED PRISM	83.60	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	3D GRAMMAR SYMBOL NOUN	25.85	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	3D GRAMMAR SYMBOL NOUN	28.85	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	3D WOODEN GRAMMAR SYMBOL VERB	25.85	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	3D WOODEN GRAMMAR SYMBOL VERB	28.85	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ADDITION WORKING CHARTS	87.63	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ADDITION WORKING CHARTS	97.80	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	AFRICA POLITICAL	16.31	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	AFRICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ALGEBRAIC PEG BOARD	155.01	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ALGEBRAIC PEG BOARD	173.00	NIENHUIS MONTESSORI USA INC	23003991

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ARITHMETIC TRINOMIAL CUBE	179.12	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ARITHMETIC TRINOMIAL CUBE	199.90	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ASIA POLITICAL	16.31	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ASIA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	AUSTRALIA STATE BOUNDRIES	16.31	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	AUSTRALIA STATE BOUNDRIES	18.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BANK GAME	77.78	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BANK GAME	86.80	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BEAD MATERIAL CABINET	375.26	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BEAD MATERIAL CABINET	418.80	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BEAD MATERIAL INDIVIDUAL BEADS NYLON	1,021.93	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BEAD MATERIAL INDIVIDUAL BEADS NYLON	1,140.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BELLS MUSIC SIGNS AND NOTES	134.18	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BELLS MUSIC SIGNS AND NOTES	149.75	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BELLS STAFF BOARD	28.40	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BELLS STAFF BOARD	31.70	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BELLS STAFF BOARDS SET	83.33	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BELLS STAFF BOARDS SET	93.00	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	BLUE BEADS 100	8.95	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	CABINET FOR PAPER MAPS	169.35	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	CABINET FOR PAPER MAPS	189.00	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	CHECKER BOARD	260.75	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	CHECKER BOARD	291.00	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	CHECKER BOARD BEADS INDIVIDUAL BEADS NYL	159.58	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	CHECKER BOARD BEADS INDIVIDUAL BEADS NYL	178.10	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	CONSTRUCTIVE TRIANGLES	267.92	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	CONSTRUCTIVE TRIANGLES	299.00	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	CUBING MATERIAL	1,074.80	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	CUBING MATERIAL	1,199.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DECIMAL CHECKER BOARD	137.00	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DECIMAL CHECKER BOARD	152.90	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DECIMAL FRACTION BORAD	38.04	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DECIMAL FRACTION BORAD	42.45	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DECIMAL FRACTION EXERCISE	78.40	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DECIMAL FRACTION EXERCISE	87.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DETECTIVE ADJECTIVE EXEC COMMANDS	18.06	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DETECTIVE ADJECTIVE EXEC COMMANDS	20.15	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DETECTIVE ADJECTIVE EXERCISE	44.67	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DETECTIVE ADJECTIVE EXERCISE	49.85	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DIVIDED HEXAGONAL BASED PRISM	75.85	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DIVIDED HEXAGONAL BASED PRISM	84.65	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DIVISION WORKING CHARTS	73.65	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	DIVISION WORKING CHARTS	82.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ELEMENTARY NEGATIVE SNAKE GAME INDIVIDUA	232.16	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ELEMENTARY NEGATIVE SNAKE GAME INDIVIDUA	259.10	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ELLIPSOID	24.24	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ELLIPSOID	27.05	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	EQUIVALENT FIGURE MATERIALS	581.08	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	EQUIVALENT FIGURE MATERIALS	648.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	EUROPE POLITICAL	16.31	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	EUROPE POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	EXPLANATION GRAMMAR BOXES	10.39	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	EXPLANATION GRAMMAR BOXES	11.60	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	FIVE YELLOW PRISMS IN WOODEN BOX	149.24	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	FIVE YELLOW PRISMS IN WOODEN BOX	166.55	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	FLAT BEAD FRAME	70.83	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	FLAT BEAD FRAME	79.05	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	FRACTION CABINET	431.71	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	FRACTION CABINET	481.80	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	FRACTION CIRCLES	250.53	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	FRACTION CIRCLES	279.60	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	FRACTION CIRCLES STANDS (2)	54.88	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	FRACTION CIRCLES STANDS (2)	61.25	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	FRACTION EQUIVALENT RESEARCH SHEETS	60.21	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	FRACTION EQUIVALENT RESEARCH SHEETS	67.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GEOMETRIC HIERARCHY OF NUMBER	537.53	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GEOMETRIC HIERARCHY OF NUMBER	599.90	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GEOMETRIC STICK MATERIAL	268.72	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GEOMETRIC STICK MATERIAL	299.90	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GOLDEN BEAD MATERIAL INDIVIDUAL BEADS NY	608.23	NIENHUIS MONTESSORI USA INC	23003990

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GOLDEN BEAD MATERIAL INDIVIDUAL BEADS NY	678.80	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GRAMMAR BOXES	358.33	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GRAMMAR BOXES	399.90	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GRAMMAR COMMAND BOXES	240.54	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GRAMMAR COMMAND BOXES	268.45	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GRAMMAR FILLING BOXES	539.86	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GRAMMAR FILLING BOXES	602.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GREEN BEADS 100	8.02	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	GREEN BEADS 100	8.95	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	HEXA BASED PRISM	59.63	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	HEXA BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	HORIZONTAL QUATREFOILD	17.58	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	HORIZONTAL QUATREFOILD	19.62	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	INSCRIBED AND CONCENTRIC FIGURES, METAL	180.69	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	INSCRIBED AND CONCENTRIC FIGURES, METAL	201.65	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	INSTRUMENT FOR MEASUREMENT OF ANGLES	30.11	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	INSTRUMENT FOR MEASUREMENT OF ANGLES	33.60	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	LARGE BEAD FRAME	130.82	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	LARGE BEAD FRAME	146.00	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	LARGE BEAD FRAME PAPER 50 SHEET	75.18	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	LARGE BEAD FRAME PAPER 50 SHEET	83.90	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	LARGE FRACTION SKITTLES	171.55	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	LARGE FRACTION SKITTLES	191.45	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	LARGE WORKING BOARD FOR THE GEO STICK	75.94	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	LARGE WORKING BOARD FOR THE GEO STICK	84.75	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	LIST OF FACTORS TABLES	40.05	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	LIST OF FACTORS TABLES	44.70	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	LONG DIVISION	239.51	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	LONG DIVISION	267.30	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	METAL SQUARE 9 PLATE	299.64	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	METAL SQUARE 9 PLATE	334.40	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	METAL TRIANGLES	137.99	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	METAL TRIANGLES	154.00	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	METAL VOLUME CONTAINERS	174.64	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	METAL VOLUME CONTAINERS	194.90	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	MULTI BEAD BAR LAYOUT BOX INDIVIDUAL BEA	674.00	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	MULTI BEAD BAR LAYOUT BOX INDIVIDUAL BEA	752.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	MULTI OF NUMBERS TABLES	34.59	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	MULTI OF NUMBERS TABLES	38.60	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	MULTI WORKING CHARTS	82.26	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	MULTI WORKING CHARTS	91.80	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	NORTH AMERICA POLITICAL	16.31	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	NORTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	NORTH AMERICA WATERWAYS	16.31	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	NORTH AMERICA WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	NUMBER CARDS GEOMETRIC HIERARCHY OF NUMB	31.14	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	NUMBER CARDS GEOMETRIC HIERARCHY OF NUMB	34.75	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ONE GOLDEN BEAD CUBE OF 1000 INDIVIDUAL	108.78	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	ONE GOLDEN BEAD CUBE OF 1000 INDIVIDUAL	121.40	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PATTERNS FOR SQUARE ROOT	26.16	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PATTERNS FOR SQUARE ROOT	29.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PEGS FOR THE ALGEBRAIC PEG BOARD	264.33	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PEGS FOR THE ALGEBRAIC PEG BOARD	295.00	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PHONETIC READING CARDS	29.70	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PHONETIC READING CARDS	33.15	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PHONOGRAM CARDS	33.38	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PHONOGRAM CARDS	37.25	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PLASTIC GRAMMAR SYMBOLS IN BOX	172.85	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PLASTIC GRAMMAR SYMBOLS IN BOX	192.90	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	POWER OF TWO CUBE	90.81	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	POWER OF TWO CUBE	101.35	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PRINTED ALPHABET BOX	227.82	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PRINTED ALPHABET BOX	254.25	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PRINTED ALPHABET US CURSIVE BLUE	49.28	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PRINTED ALPHABET US CURSIVE BLUE	55.00	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PRINTED ALPHABET US CURSIVE RED	49.28	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PRINTED ALPHABET US CURSIVE RED	55.00	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PRINTED ARROWS THE BEAD MATERIAL	94.58	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PRINTED ARROWS THE BEAD MATERIAL	105.55	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PRINTED GRAMMAR CARDS	442.20	NIENHUIS MONTESSORI USA INC	23003990

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PRINTED GRAMMAR CARDS	493.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PRINTED NUMERIAL US VERSION	12.05	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PRINTED NUMERIAL US VERSION	13.45	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PUZZLE WORDS	20.30	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	PUZZLE WORDS	22.65	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	READ BEAD 100	8.02	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	READ BEAD 100	8.95	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	READING SCHEME FOR ENGLISH	1,747.74	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	READING SCHEME FOR ENGLISH	1,952.03	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	READING SENTENCE ANALISIS	171.59	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	READING SENTENCE ANALISIS	191.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	RHOMBIC BASED PRISM	82.26	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	RHOMBIC BASED PRISM	91.80	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SENTENCE ANALYSIS WORKING CHART	19.67	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SENTENCE ANALYSIS WORKING CHART	21.95	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SHEET WITH 100 CIRCLES	4.93	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SHEET WITH 100 CIRCLES	5.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SHORT CYLINDER	39.38	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SHORT CYLINDER	43.95	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SHORT SQUARE BASED PRISM	44.04	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SHORT SQUARE BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SHORT TRIANGULAR BASED PRISM	44.04	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SHORT TRIANGULAR BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SKITTLE STAND	28.40	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SKITTLE STAND	31.70	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SMALL QUATREFOIL	39.02	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SMALL QUATREFOIL	43.55	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	1	18.77	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	1	20.95	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SMALL SQUARE ROOT BOARD	38.04	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SMALL SQUARE ROOT BOARD	42.45	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SMALL TRAPEZOID	45.92	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SMALL TRAPEZOID	51.25	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SMALL TRIANGLE	48.03	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SMALL TRIANGLE	53.60	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SOUTH AMERICA POLITICAL	16.31	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SOUTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SQUARE BASED PRISM	54.66	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SQUARE BASED PRISM	61.00	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SQUARE BASED PYRAMID	73.88	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SQUARE BASED PYRAMID	82.45	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SQUARED PAPER 14 MM	73.12	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SQUARED PAPER 14 MM	81.60	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	STAMP GAME	88.80	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	STAMP GAME	99.10	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SUBTRACTION WORKING CHARTS	75.58	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	SUBTRACTION WORKING CHARTS	84.35	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	THE CENTISIMAL FRAME	31.14	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	THE CENTISIMAL FRAME	34.75	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	THE GEOMETRIC CABINET	458.33	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	THE GEOMETRIC CABINET	511.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	THEOREM OF PHYHAGORAS	342.91	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	THEOREM OF PHYHAGORAS	382.70	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	THE ROMAN ARCH	99.33	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	THE ROMAN ARCH	110.85	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	TONE BAR KEYBOARDS	48.97	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	TONE BAR KEYBOARDS	54.65	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	TONE BARS SET WITH TWO MALLETS	829.29	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	TONE BARS SET WITH TWO MALLETS	925.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	TRIANGLE INSCRIBED CIRCLE	45.92	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	TRIANGLE INSCRIBED CIRCLE	51.25	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	TRIANGLES BASED PRISM	59.63	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	TRIANGLES BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	TRIANGULAR BASED PYRAMID	74.82	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	TRIANGULAR BASED PYRAMID	83.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	TRINOMIAL CUBE	177.86	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	TRINOMIAL CUBE	198.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	UNITED STATES STATE BOUNDARIES	16.31	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	UNITED STATES STATE BOUNDARIES	18.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	UNITED STATES WATERWAYS	16.31	NIENHUIS MONTESSORI USA INC	23003990

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10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	UNITED STATES WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	VOLUME BOX WITH 1000 CUBES	114.38	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	VOLUME BOX WITH 1000 CUBES	127.65	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	VOLUME BOX WITH 250 CUBES	108.60	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	VOLUME BOX WITH 250 CUBES	121.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	WOODEN TRAY WITH 2 UNIT CUPS	154.48	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	WOODEN TRAY WITH 2 UNIT CUPS	172.40	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	WORLD POLITICAL	16.31	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	WORLD POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	WRITING PAPER BLUE LINES	90.32	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	WRITING PAPER BLUE LINES	100.80	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	WRITING PAPER GREEN LINE	90.32	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	WRITING PAPER GREEN LINE	100.80	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	WRITING PAPER GREEN LINES	35.04	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	YELLOW TRIANGLES FOR AREA	150.53	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	5/31/2023	YELLOW TRIANGLES FOR AREA	168.00	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	12 IDENTICAL BLUE TRIANGLES	63.25	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	2 TRIANGULAR BASED PRISM	83.60	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	3D WOODEN GRAMMAR SYMBOL NOUN	28.85	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	3D WOODEN GRAMMAR SYMBOL VERB	28.85	NIENHUIS MONTESSORI USA INC	23004138
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	ADDITION WORKING CHARTS	97.80	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	AFRICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	ALGEGRAIC PEG BOARD	173.00	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	ARITHMETIC TRINOMIAL CUBE	199.90	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	ASIA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	AUSTRALIA STATE BOURDRIES	18.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	BANK GAME	86.80	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	BEAD MATERIAL CABINET	353.50	NIENHUIS MONTESSORI USA INC	23004138
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	BEAD MATERIAL CABINET	418.80	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	BEAD MATERIALS INDIVIDUAL BEADS NYLON	1,140.50	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	BELLS MUSIC SIGNS AND NOTES	149.75	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	BELLS STAFF BOARD	31.70	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	BELLS STAFF BOARDS SET	93.00	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	BINOMIAL CUBE	106.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	BINOMIAL CUBE	95.43	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	BINOMIAL CUBE	106.50	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	BLUE BEADS	8.95	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	BLUE BEADS 100	8.02	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	CABINET FOR PAPER MAPS	189.00	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	CHECKER BOARD	291.00	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	CHECKER BOARD BEADS INDIVIDUAL BEADS NYL	178.10	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	COHE	75.85	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	COHE	84.65	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	CONE	84.65	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	CONSTRUCTIVE TRIANGLES	299.00	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	CUBING MATERIALS	1,199.50	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	CYLINDER	64.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	CYLINDER	57.53	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	CYLINDER	64.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	DECIMAL CHECKER BOARD	152.90	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	DECIMAL FRACTION BOARD	42.45	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	DECIMAL FRACTION EXERCISE	87.50	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	DETECTIVE ADJECTIVE EXERCISE	49.85	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	DETECTIVE ADJECTIVE EXERCISE COMMANDS	20.15	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	DIVIDED HEXAGONAL BASED PRISM	84.65	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	DIVISION WORKING CHARTS	82.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	ELEMENTARY NEGATIVE SNAKE GAME INDIVIDUA	259.10	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	EQUIVALENT FIGURE MATERIAL	648.50	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	EUROPE POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	EXPLANATION GRAMMAR BOXES	11.60	NIENHUIS MONTESSORI USA INC	23004138
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	EXPLANATION GRAMMER BOXES	11.60	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	FIVE YELLOW PRISMS IN WOODEN BOX	166.55	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	FLAT BEAD FRAME	79.05	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	FRACTION CABINET	481.80	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	FRACTION CIRCLES STANDS	61.25	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	FRACTION EQUIVALENT RESEARCH SHEETS	67.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	GEOMETRIC HIERARCHY OF NUMBER	599.90	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	GEOMETRIC STICK MATERIALS	299.90	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	GOLDEN BEAD MATERIAL INDIVIDUAL BEADS NY	678.80	NIENHUIS MONTESSORI USA INC	23004138
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	GOLDEN BEAD MATERIALS INDIVIDUAL BEADS N	678.80	NIENHUIS MONTESSORI USA INC	23006634

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	GRAMMAR BOXES	399.90	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	GRAMMAR COMMAND BOXES	268.45	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	GRAMMAR FILLING BOXES	602.50	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	GREEN BEADS	8.95	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	HEXAGONAL BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	23004138
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	HEXAGONAL BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	HORIZONTAL QUATREFOIL	19.62	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	INSCRIBED AND CONCENTRIC FIGURES METAL	201.65	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	INSTRUMENT FOR MEASUREMENT OF ANGLES	33.60	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	LARGE BEAD FRAME PAPER	83.90	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	LARGE BEAD FRAMES	146.00	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	LARGE FRACTION SKITTLES	191.45	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	LARGE WORKING BOARD FOR GEOMETRIC STICK	84.75	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	LIST OF FACTORS TABLES	44.70	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	LONG DIVISION	267.30	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	METAL SQUARES 9 PLATES	334.40	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	METAL TRIANGULES 4 PLATES	154.00	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	METAL VOLUME CONTAINERS	194.90	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	MULTIPLES OF NUMBERS TABLES	38.60	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	MULTIPLICATION BEAD BAR LAYOUT BOX	752.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	MULTIPLICATION WORKING CHARTS	91.80	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	NORTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	NORTH AMERICA WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	NUMBER CARDS GEOMETRIC HIERARCHY OF NUMB	34.75	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	ONE GOLDEN BEAD CUBE OF 1000 INDIVIDUAL	121.40	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	OVIOD	24.24	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	OVIOD	27.05	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	OVOID	27.05	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	PATTERN FOR SQUARE ROOT	29.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	PEGS FOR THE ALGEBRAIC PEG BOARD	295.00	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	PHONETIC READING CARDS	33.15	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	PHONOGRAM CARDS	37.25	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	PLASTIC GRAMMER SYMBOLS	192.90	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	POWER OF TWO CUBE	101.35	NIENHUIS MONTESSORI USA INC	23004138
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	POWER OF TWO CUBE	101.35	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	PRINTED ALPHABET BOX	254.25	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	PRINTED ALPHABET US CURSIVE BLUE	55.00	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	PRINTED ALPHABET US CURSIVE RED	55.00	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	PRINTED ARROWS THE BEAD MATERIALS	105.55	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	PRINTED GRAMMAR CARDS	493.50	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	PRINTED NUMERALS US VERSION	13.45	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	PUZZLE WORDS	22.65	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	RACTION CIRCLES	279.60	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	READING SCHEME FOR ENGLISH	333.29	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	READING SCHEME FOR ENGLISH	296.48	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	READING SCHEME FOR ENGLISH	329.38	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	READING SCHEME FOR ENGLISH	1,966.48	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	READING SENTENCE ANALYSIS SET	191.50	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	RED BEADS	8.95	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	RHOMBIC BASED PRISM	91.80	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SENTENCE ANALYSIS WORKING CHART	21.95	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SHEET WITH 100 CIRCLES	5.50	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SHORT CYLINDER	43.95	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SHORT SQUARE BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SHORT TRIANGULAR BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SKITTLE STAND	31.70	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SMALL QUATREFOIL	43.55	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SMALL SKITTLES	20.95	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SMALL SQUARE ROOT BOARD	42.45	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SMALL TRAPEZIOD	51.25	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SMALL TRIANGLES	53.60	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SOUTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SPHERE	79.05	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SPHERE	70.83	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SPHERE	79.05	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SQUARED PAPER 14MM	81.60	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	STAMP GAME	99.10	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	SUBTRACTION WORKING CHARTS	84.35	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	THE CENTISIMAL FRAME	34.75	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	THE GEOMETRIC CABINET	511.50	NIENHUIS MONTESSORI USA INC	23006634

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	THEOREM OF PYTHAGORAS	382.70	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	THE ROMAN ARCH	110.85	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	TONE BAR KEYBOARDS	54.65	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	TONE BARS SET WITH TWO MALLETS	925.50	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	TRIANGLE BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	TRIANGLE INSCRIBED IN CIRCLE	51.25	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	TRIANGULAR BASED PYRAMID	83.50	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	TRINOMIAL CUBE	198.50	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	UNITED STATES: STATE BOUNDARIES	18.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	UNITED STATES WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	VOLUME BOX 250 CUBES	121.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	VOLUME BOX WITH 1000 CUBES	127.65	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	WOODEN TRAY WITH 2 UNIT CUPS	172.40	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	WORLD POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	WRITING PAPER BLUE LINES 7x8.5	100.80	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	WRITING PAPER GREEN LINES	35.04	NIENHUIS MONTESSORI USA INC	23003990
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	WRITING PAPER GREEN LINES	78.20	NIENHUIS MONTESSORI USA INC	23003991
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/5/2023	WRITING PAPER GREEN LINES	179.00	NIENHUIS MONTESSORI USA INC	23006634
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	12 IDENTICAL BLUE TRIANGLES	63.25	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	12 IDENTICAL BLUE TRIANGLES	60.20	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	2 TRIANGULAR BASED PRISM	79.56	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	2 TRIANGULAR BASED PRISMS	83.60	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	3D WOODEN GRAMMAR SYMBOL NOUN	27.46	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	3D WOODEN GRAMMAR SYMBOL VERB	28.85	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	3D WOODEN GRAMMER SYMBOL NOUN	28.85	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	3D WOODEN GRAMMER SYMBOL VERB	27.46	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	ADDITION WORKING CHARTS	97.80	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	AFRICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	AFRICA POLITITCL	17.32	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	ALGEBRAIC PEG BOARD	173.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	ALGEBRAIC PEG BOARD	82.32	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	ARITHMETIC TRINOMIAL CUBE	199.90	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	ASIA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	ASIA POLITICAL	17.32	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	AUSTRALIA STATE BOUNDRIES	18.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	AUSTRALIA STATE BOUNDRIES	17.32	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	BANK GAME	86.80	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	BEAD MATERIAL CABINET	418.80	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	BEAD MATERIAL INDIVIDUAL BEADS	1,085.43	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	BEAD MATERIAL INDIVIDUAL BEADS NYLON	1,140.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	BELL MUSIC SIGNS AND NOTES	142.52	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	BELLS MUSIC SIGNS AND NOTES	149.75	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	BELLS STAFF BOARD	31.70	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	BELLS STAFF BOARDS SET	93.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	BELLS STAFF BOARDS SET	88.51	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	BELL STAFF BOARDS SET	30.17	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	BINOMIAL CUBE	101.36	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	BLUE BEADS	8.95	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	CABINET FOR PAPER MAPS	189.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	CABINET FOR PAPER MAPS	179.87	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	CHECKER BOARD	291.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	CHECKER BOARD	138.47	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	CHECKER BOARD BEADS INDIVIDUAL BEADS	169.50	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	CHECKER BOARD BEADS NYLON	178.10	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	CONE	80.57	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	CONSTRUCTIVE TRIANGLES	299.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	CONSTRUCTIVE TRIANGLES	284.56	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	CUBING MATERIAL	1,199.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	cubing materials	1,141.58	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	CYLINDER	61.10	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	DECIMAL CHECKER BOARD	152.90	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	DECIMAL CHECKER BOARD	145.52	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	DECIMAL FRACTION BOARD	42.45	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	DECIMAL FRACTION EXERCISE	87.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	DECIMAL FRACTION EXERCISE	83.27	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	DETECTIVE ADJECTIVE EXERCISE	49.85	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	DETECTIVE ADJECTIVE EXERCISE COMMANDS	20.15	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	DIVIDED HEXAGONAL BASED PRISM	84.65	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	DIVIDED HEXAGONAL BASED PRISM	80.56	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	DIVISION WORKING CHART	82.20	NIENHUIS MONTESSORI USA INC	23003989

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	ELEMENTARY NEGATIVE SNAKE GAME	246.59	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	ELEMENTARY NEGATIVE SNAKE GAME BEADS NYL	259.10	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	ELLIPSOID	27.05	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	EQUIVALENT FIGURE MATERIAL	648.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	EUROPE POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	EUROPE POLITICAL	17.32	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	EXPLANATION GRAMMAR BOXES	11.60	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	EXPLANATION GRAMMER BOXES	11.04	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	FIVE YELLOW PRISM IN WOODEN BOX	158.51	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	FIVE YELLOW PRISMS IS WOODEN BOX	166.55	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	FLAT BEAD FRAME	79.05	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	FLAT BEAD FRAME	75.23	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	FRACTION CABINET	481.80	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	FRACTION CIRCLES	279.60	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	FRACTION CIRCLES STANDS	61.25	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	FRACTION CIRCLES STANDS	58.29	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	FRACTION EQUIVALENT RESEARCH SHEETS	67.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	FRACTION EQUIVALENT RESEARCH SHEETS	63.96	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	GEOMETRIC HIERARCHY OF NUMBER	599.90	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	GEOMETRIC STICK MATERIAL	299.90	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	GOLDEN BEAD MATERIAL INDIVIDUAL BEADS	646.02	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	GOLDEN BEAD MATERIAL INDIVIDUAL BEADS NY	678.80	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	GRAMMAR COMMAND BOXES	268.45	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	GRAMMAR FILLING BOXES	602.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	GRAMMER BOX	380.59	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	GRAMMER BOXES	399.90	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	GRAMMER COMMAND BOXES	255.49	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	GRAMMER FILLING BOXES	573.41	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	GREEN BEADS	8.95	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	HEXAGONAL BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	HEXAGONAL BASED PRISM	63.34	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	HORIZONTAL QUATREFOIL	19.62	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	INSCRIBED AND CONCENTRIC FIGURES METAL	201.65	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	INSTRUMENT FOR THE MEASUREMENT OF ANGLES	33.60	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	LARGE BEAD FRAME	146.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	LARGE BEAD FRAME	138.95	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	LARGE BEAD FRAME PAPER	83.90	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	LARGE BEAD FRAME PAPER	79.85	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	LARGE FRACTION SKITTLES	191.45	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	LARGE FRACTION SKITTLES	182.21	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	LARGE WORKING BOARD FOR THE GEOMETRIC ST	84.75	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	LIST OF FACTORS TABLES	44.70	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	LIST OF FACTORS TABLES	42.54	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	LONG DIVISION	267.30	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	METAL SQUARE 9 PLATES	334.40	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	METAL TRIANGLES	154.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	METAL VOLUME CONTAINERS	194.90	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	METAL VOLUME CONTAINERS	185.49	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	MULTI BEAD BAR LAYOUT BOX	752.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	MULTI OF NUMBERS TABLES	38.60	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	MULTIPLES OF NUMBERS TABLES	36.74	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	MULTIPLICATION BEAD BAR LAYOUT BOX	715.88	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	MULTI WORKING CHARTS	91.80	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	NORTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	NORTH AMERICA POLITICAL	17.32	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	NORTH AMERICA WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	NORTH AMERICA WATERWAYS	17.32	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	NUMBER CARDS GEOMETRIC HIERARCHY NUMBER	34.75	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	NUMBER CARDS GEOMETRIC HIERARCHY OF NUMB	33.07	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	ONE GOLDEN BEAD CUBE OF 1000	115.54	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	ONE GOLDEN BEAD CUBE OF 1000 INDIVIDUAL	121.40	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	OVOID	25.74	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PATTERNS FOR SQUARE ROOT	29.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PEGS FOR THE ALGEBRAIC PEG BOARD	295.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PEGS FOR THE ALGEBRAIC PEG BOARD	280.75	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PHONETIC READING CARDS	33.15	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PHONETIC READING CARDS	31.55	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PHONOGRAM CARDS	37.25	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PHONOGRAM CARDS	35.45	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PLASTIC GRAMMAR SYMBOLS IN BOX	192.90	NIENHUIS MONTESSORI USA INC	23003989

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PLASTIC GRAMMAR SYMBOLS IN BOX	183.59	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	POWER OF TWO CUBE	101.35	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PRINTED ALPHABET BOX	254.25	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PRINTED ALPHABET US CURSIVE BLUE	55.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PRINTED ALPHABET US CURSIVE RED	55.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PRINTED ARROWS THE BEAD MATERIAL	100.45	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PRINTED ARROW THE BEAD MATERIAL	105.55	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PRINTED GRAMMAR CARDS	493.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PRINTED GRAMMAR CARDS	469.67	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PRINTED NUMERALS US	12.80	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PRINTED NUMERALS US VERSION	13.45	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PUZZLE WORDS	22.65	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	PUZZLE WORDS	21.56	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	READING SCHEME FOR ENGLISH	1,948.12	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	READING SCHEME FOR ENGLISH	1,440.04	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	READING SENTENCE ANALYSIS SET	191.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	READING SENTENCE ANALYSIS SET	182.25	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	RED BEADS	8.95	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	RHOMBIC BASED PRISM	91.80	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	RHOMBIC BASED PRISM	87.37	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SENTENCE ANALYSIS WORKING CHART	21.95	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SHEET WITH 100 CIRCLES	5.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SHEET WITH 100 CIRCLES	5.23	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SHORT CYLINDER	43.95	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SHORT CYLINDER	41.83	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SHORT SQUARE BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SHORT SQUARE BASED PRISM	46.78	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SHORT TRIANGULAR BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SHORT TRIANGULAR BASED PRISM	46.78	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SKITTLE STAND	31.70	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SKITTLE STAND	30.17	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SMALL QUATREFOIL	43.55	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SMALL QUATREFOIL	41.45	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SMALL SKITTLES	20.95	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SMALL SKITTLES	19.94	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SMALL SQUARE ROOT BOARD	42.45	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SMALL SQUARE ROOT BOARD	40.40	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SMALL TRAPEZOID	51.25	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SMALL TRIANGLE	53.60	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SOUTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SOUTH AMERICA POLITICAL	17.32	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SPHERE	75.23	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SQUARE BASED PRISM	61.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SQUARE BASED PRISM	58.05	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SQUARE BASED PYRAMID	82.45	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SQUARE BASED PYRAMID	78.47	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SQUARED PAPER 14 mm	81.60	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SQUARED PAPER 14MM	77.66	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	STAMP GAME	99.10	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	STAMP GAME	94.31	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	SUBTRACTION WORKING CHARTS	84.35	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	THE CENTISIMAL FRAME	34.75	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	THE GEOMETRIC CABINET	511.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	THE GEOMETRIC CABINET	486.79	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	THEOREM OF PYTHAGORAS	382.70	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	THE ROMAN ARCH	110.85	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	THE ROMAN ARCH	105.50	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	TONE BAR KEYBOARDS	54.65	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	TONE BAR KEYBOARDS	52.01	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	TONE BARS SET WITH TWO MALLETS	925.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	TONE BARS SET WITH TWO MALLETS	880.81	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	TRIANGLE INSCRIBED CIRCLE	51.25	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	TRIANGULAR BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	TRIANGULAR BASED PRISM	63.34	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	TRIANGULAR BASED PYRAMID	83.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	TRIANGULAR BASED PYRAMID	79.47	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	TRINOMIAL CUBE	198.50	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	TRINOMIAL CUBE	188.91	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	UNITED STATES BOUNDARIES	17.32	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	UNITED STATES STATE BOUNDARIES	18.20	NIENHUIS MONTESSORI USA INC	23003989

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	UNITED STATES WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	UNITED STATES WATERWAYS	17.32	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	VOLUME BOX WITH 1000 CUBES	127.65	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	VOLUME BOX WITH 1000 CUBES	121.49	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	VOLUME BOX WITH 250 CUBES	121.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	WOODEN TRAY WITH 2 UNIT CUPS	172.40	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	WOODEN TRAY WITH 2 UNIT CUPS	164.08	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	world political	17.32	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	WORLD POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	WRITING PAPER BLUE LINES	100.80	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	WRITING PAPER BLUE LINES	95.93	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	WRITING PAPER GREEN LINES	179.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	WRITING PAPER GREEN LINES	170.35	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	YELLOW TRIANGLES FOR AREA	168.00	NIENHUIS MONTESSORI USA INC	23003989
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/16/2023	YELLOW TRIANGLES FOR AREA	159.89	NIENHUIS MONTESSORI USA INC	23006635
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/28/2023	Derald Davis,Hy-Vee Raytown 1542	85.00		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/28/2023	Derald Davis,Price Chopper #154	258.95		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/29/2023	AC00054610,,2179,585840,DONNA ZDANEK	121.00		
10.0275.2213.6411.01794.1.23	0275 - Montessori Teacher Training	General Supplies	6/29/2023	AC00054755,23006634,SI236003518,501575,N	1,018.02		
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	4/14/2023	MERCURY MONITORING AT PASEO HS	2,635.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005860
10.0311.2542.6319.02018.1.23	0311 - Environmental Services District A	Other Professional Services	6/29/2023	AC00054891,23004684,202303061,530514,NOR	3,602.79		
10.0311.2542.6339.02018.1.23	0311 - Environmental Services District A	Other Property Services	4/14/2023	FLOOR TILE ABATEMENT IN ROOM 109 AT WHIT	4,231.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23004551
10.0311.2542.6339.02018.1.23	0311 - Environmental Services District A	Other Property Services	5/31/2023	CIVIL DEMO PLANS FOR 6TH GRADE BUILDING,	25,984.88	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23004685
10.0311.2542.6339.02018.1.23	0311 - Environmental Services District A	Other Property Services	6/5/2023	SPRING BREAK DRINKING WATER SAMPLING	25,252.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005211
10.0311.2542.6339.02018.1.23	0311 - Environmental Services District A	Other Property Services	6/29/2023	AC00054664,,202303291,530514,NORTON & SC	4,462.50		
10.0311.2542.6339.02018.1.23	0311 - Environmental Services District A	Other Property Services	6/29/2023	AC00054756,23004685,202303094,530514,NOR	12,014.63		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,808.50		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	19,908.17		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,808.50		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	19,908.17		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,808.50		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	19,908.17		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,808.50		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	19,908.17		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,808.50		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	19,908.17		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,808.50		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	19,908.17		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,097.32		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2023	305226_vac opt	2,002.13		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2023	323125_vac opt	2,167.13		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	5,868.75		
10.0315.2541.6151.02011.1.23	0315 - Facilities Division District A	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	19,907.94		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	247.46		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	247.46		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	247.46		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	247.46		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	247.46		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	37.66		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	247.46		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	40.75		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	52.29		
10.0315.2541.6171.02011.1.23	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	247.46		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	457.02		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	2,388.99		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	457.02		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	2,388.99		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	457.02		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	2,388.99		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	457.02		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	2,388.99		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	457.02		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	2,388.99		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	457.02		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	2,388.99		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	368.42		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	704.25		
10.0315.2541.6221.02011.1.23	0315 - Facilities Division District A	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,388.96		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	4/5/2023	federal tax deposit penalty 12	693.45		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	4/14/2023	BIWK 4.14.23 HU	230.54		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	4/14/2023	SEMI 4.14.23 4K	1,168.69		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	4/28/2023	BIWK 4.28.23 HV	230.54		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	4/28/2023	SEMI 4.28.23 4L	1,168.69		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	5/12/2023	BIWK 5.12.23 HW	230.54		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	5/15/2023	SEMI 5.15.23 4M	1,168.69		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	5/26/2023	BIWK 5.26.23 HX	230.54		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	5/31/2023	SEMI 5.31.23 4N	1,168.69		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	6/9/2023	BIWK 6.9.23 HY	230.54		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	6/15/2023	SEMI 6.15.23 4O	1,168.69		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	6/23/2023	BIWK 6.23.23 HZ	230.54		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	6/28/2023	SEMI 6.30.23 4P	1,168.69		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	187.40		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	6/29/2023	305226_vac opt	124.13		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	6/29/2023	323125_vac opt	134.36		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	6/29/2023	BIWK 7.7.23 IA	358.28		
10.0315.2541.6231.02011.1.23	0315 - Facilities Division District A	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,168.68		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	4/14/2023	BIWK 4.14.23 HU	53.92		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	4/14/2023	SEMI 4.14.23 4K	273.33		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	4/28/2023	BIWK 4.28.23 HV	53.92		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	4/28/2023	SEMI 4.28.23 4L	273.33		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	5/12/2023	BIWK 5.12.23 HW	53.92		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	5/15/2023	SEMI 5.15.23 4M	273.33		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	5/26/2023	BIWK 5.26.23 HX	53.92		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	5/31/2023	SEMI 5.31.23 4N	273.33		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	6/9/2023	BIWK 6.9.23 HY	53.92		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	6/15/2023	SEMI 6.15.23 4O	273.33		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	6/23/2023	BIWK 6.23.23 HZ	53.92		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	6/28/2023	SEMI 6.30.23 4P	273.33		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	43.83		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	6/29/2023	305226_vac opt	29.03		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	6/29/2023	323125_vac opt	31.42		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	6/29/2023	BIWK 7.7.23 IA	83.79		
10.0315.2541.6232.02011.1.23	0315 - Facilities Division District A	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	273.32		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,377.76		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,377.76		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,377.76		
10.0315.2541.6241.02011.1.23	0315 - Facilities Division District A	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,277.66		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	49.89		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	260.81		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	49.89		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	260.81		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	49.89		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	260.81		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	49.89		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	260.81		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	49.89		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	260.81		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	49.89		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	260.81		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,571.66)		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	40.58		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2023	305226_vac opt	26.23		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2023	323125_vac opt	28.39		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	76.88		
10.0315.2541.6261.02011.1.23	0315 - Facilities Division District A	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	260.80		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.62		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	29.86		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.62		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	29.86		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.62		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	29.86		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.62		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	29.86		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.62		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	29.86		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	5.62		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	29.86		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(859.00)		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.60		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	6/29/2023	305226_vac opt	3.00		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	6/29/2023	323125_vac opt	3.25		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	8.71		
10.0315.2541.6271.02011.1.23	0315 - Facilities Division District A	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	29.86		
10.0315.2541.6339.02011.1.23	0315 - Facilities Division District A	Other Property Services	6/27/2023		9,948.00	SUPERIOR MOVING SERVICE, INC.	
10.0315.2541.6339.02011.1.23	0315 - Facilities Division District A	Other Property Services	6/29/2023	AC00054685,,230483305,502058,SUPERIOR MO	19,896.00		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	09_8162102787_DANIEL WEAKLEY	46.08		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	09_8162154803_KANSAS CITY MISS	41.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	09_8163094108_RODNEY LEWALLEN	46.08		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	09_8163098395_RODNEY MILLER	46.08		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	09_8165645038_MATT HEYDINGER	46.08		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	09_8166791975_MATT HEYDINGER	46.08		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	09_8169851048_DOUG CLARENCE	46.08		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	10_8162102787_DANIEL WEAKLEY	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	10_8162154803_KANSAS CITY MISS	41.06		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	10_8163094108_RODNEY LEWALLEN	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	10_8163098395_RODNEY MILLER	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	10_8165645038_MATT HEYDINGER	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	10_8166791975_MATT HEYDINGER	(21.04)		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	4/21/2023	10_8169851048_DOUG CLARENCE	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	5/31/2023	11_8162102787_DANIEL WEAKLEY	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	5/31/2023	11_8162154803_KANSAS CITY MISS	41.06		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	5/31/2023	11_8163094108_RODNEY LEWALLEN	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	5/31/2023	11_8163098395_RODNEY MILLER	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	5/31/2023	11_8165645038_MATT HEYDINGER	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	5/31/2023	11_8167529130_BILL YEOKUM	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	5/31/2023	11_8169851048_DOUG CLARENCE	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	6/28/2023	12_8162102787_DANIEL WEAKLEY	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	6/28/2023	12_8162154803_KANSAS CITY MISS	41.06		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	6/28/2023	12_8163094108_RODNEY LEWALLEN	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	6/28/2023	12_8163098395_RODNEY MILLER	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	6/28/2023	12_8165645038_MATT HEYDINGER	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	6/28/2023	12_8167529130_BILL YEOKUM	46.07		
10.0315.2541.6361.02011.1.23	0315 - Facilities Division District A	Communication	6/28/2023	12_8169851048_DOUG CLARENCE	46.07		
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	4/14/2023	Dixie(R) PerfecTouch Hot Cups And Lids,	1.23	ODP BUSINESS SOLUTIONS, LLC	23005154
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	4/14/2023	Executive Suite Pure Sugar, 20 Oz, Pack	0.33	ODP BUSINESS SOLUTIONS, LLC	23005154
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	4/14/2023	Executive Suite(TM) Non-Dairy Coffee Cre	0.65	ODP BUSINESS SOLUTIONS, LLC	23005154
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	4/14/2023	Office Depot(R) Brand Binder Clips, Medi	0.11	ODP BUSINESS SOLUTIONS, LLC	23005154
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	4/14/2023	Office Depot(R) Brand Durable View 3-Rin	115.29	ODP BUSINESS SOLUTIONS, LLC	23005674
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	4/14/2023	The Original Donut Shop(R) Coffee K-Cup(	0.72	ODP BUSINESS SOLUTIONS, LLC	23005154
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	4/14/2023	Tombow(R) Mono(R) Correction Tape In Ret	33.29	ODP BUSINESS SOLUTIONS, LLC	23005674
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	5/15/2023	Bostitch(R) EZ Squeeze(TM) 130 B8(R) Pow	11.69	ODP BUSINESS SOLUTIONS, LLC	23006526
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	5/15/2023	Office Depot(R) Brand Vinyl Paper Clips,	5.38	ODP BUSINESS SOLUTIONS, LLC	23006526
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	5/15/2023	Pilot(R) G-2(TM) Retractable Gel Pens, B	29.10	ODP BUSINESS SOLUTIONS, LLC	23006526
10.0315.2541.6411.02011.1.23	0315 - Facilities Division District A	General Supplies	5/15/2023	Sharp(R) EL-2196BL Printing Calculator,	109.69	ODP BUSINESS SOLUTIONS, LLC	23006526
10.0315.2541.6412.02011.1.23	0315 - Facilities Division District A	Supplies-Technology Related	4/14/2023	AUTOMATED LOGIC SYSTEM SOFTWARE AND HARD	16,351.00	CONTROL SERVICE COMPANY INC	23000290
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	4/14/2023	Dixie(R) PerfecTouch Hot Cups And Lids,	31.61	ODP BUSINESS SOLUTIONS, LLC	23005154
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	4/14/2023	Executive Suite Pure Sugar, 20 Oz, Pack	8.36	ODP BUSINESS SOLUTIONS, LLC	23005154
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	4/14/2023	Executive Suite(TM) Non-Dairy Coffee Cre	16.73	ODP BUSINESS SOLUTIONS, LLC	23005154
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	4/14/2023	Office Depot(R) Brand Binder Clips, Medi	2.93	ODP BUSINESS SOLUTIONS, LLC	23005154
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	4/14/2023	The Original Donut Shop(R) Coffee K-Cup(	18.57	ODP BUSINESS SOLUTIONS, LLC	23005154
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	4/14/2023	WATER BOTTLE RENTAL SERVICE FOR APRIL 20	80.94	HINCKLEY SPRINGS	23006257
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	4/28/2023	Daniel Weakley,Costco Whse #0375	411.33		
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	4/28/2023	Daniel Weakley,Kc Sun Fresh @ Linw	23.51		
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	5/31/2023	WATER BOTTLE RENTAL SERVICE FOR MAY 2023	52.96	HINCKLEY SPRINGS	23007126
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	6/16/2023	Dixie(R) PerfecTouch Hot Cups And Lids,	35.12	ODP BUSINESS SOLUTIONS, LLC	23006988
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	6/16/2023	Executive Suite(TM) Non-Dairy Coffee Cre	6.84	ODP BUSINESS SOLUTIONS, LLC	23006988
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	6/16/2023	Green Mountain Coffee(R) Single-Serve Co	62.77	ODP BUSINESS SOLUTIONS, LLC	23006988
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	6/16/2023	Starbucks(R) Single-Serve Coffee K-Cup(R	41.48	ODP BUSINESS SOLUTIONS, LLC	23006988
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	6/16/2023	Twinings of London(R) English Breakfast	12.73	ODP BUSINESS SOLUTIONS, LLC	23007238
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	6/16/2023	Twinings(R) of London Chai Tea Single-Se	15.74	ODP BUSINESS SOLUTIONS, LLC	23007238
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	6/20/2023		44.47	HINCKLEY SPRINGS	
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	6/23/2023	RodneyLewallenSq *lamar?s Donuts	35.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	6/28/2023	Daniel Weakley,Costco Whse #0375	124.98		
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	6/28/2023	Daniel Weakley,Ezcaterthe Perfect Se	687.77		
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	6/28/2023	Daniel Weakley,Hy-Vee Lees Summit 1381	195.00		
10.0315.2541.6472.02011.1.23	0315 - Facilities Division District A	Food	6/28/2023	Daniel Weakley,Sq *kansas City Ice Cream	321.00		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,766.06		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,766.06		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,613.16		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,772.80		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,648.43		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	4,353.66		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	3,107.18		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,386.40		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	6/29/2023	072653_vac opt	1,428.75		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	4,772.80		
10.0318.2573.6151.02073.1.23	0318 - Warehouse	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,106.86		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	22.95		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	22.95		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	21.87		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	23.00		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	22.12		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	20.03		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	58.41		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.50		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	23.00		
10.0318.2573.6171.02073.1.23	0318 - Warehouse	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	58.41		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	571.93		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	571.93		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	553.59		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	572.74		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	557.82		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	522.44		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	372.86		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	286.37		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	572.74		
10.0318.2573.6221.02073.1.23	0318 - Warehouse	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	372.82		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	4/5/2023	federal tax deposit penalty 12	108.23		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	4/14/2023	BIWK 4.14.23 HU	294.75		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	4/14/2023	SEMI 4.14.23 4K	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	4/28/2023	BIWK 4.28.23 HV	294.75		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	4/28/2023	SEMI 4.28.23 4L	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	5/12/2023	BIWK 5.12.23 HW	285.26		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	5/15/2023	SEMI 5.15.23 4M	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	5/26/2023	BIWK 5.26.23 HX	295.17		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	5/31/2023	SEMI 5.31.23 4N	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	6/9/2023	BIWK 6.9.23 HY	287.46		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	6/15/2023	SEMI 6.15.23 4O	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	6/23/2023	BIWK 6.23.23 HZ	269.18		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	6/28/2023	SEMI 6.30.23 4P	163.42		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	147.59		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	6/29/2023	072653_vac opt	88.58		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	6/29/2023	BIWK 7.7.23 IA	295.17		
10.0318.2573.6231.02073.1.23	0318 - Warehouse	OASI	6/29/2023	SEMI 7.14.23 SEMI 4Q	163.40		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	4/14/2023	BIWK 4.14.23 HU	68.94		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	4/14/2023	SEMI 4.14.23 4K	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	4/28/2023	BIWK 4.28.23 HV	68.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	4/28/2023	SEMI 4.28.23 4L	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	5/12/2023	BIWK 5.12.23 HW	66.72		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	5/15/2023	SEMI 5.15.23 4M	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	5/26/2023	BIWK 5.26.23 HX	69.03		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	5/31/2023	SEMI 5.31.23 4N	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	6/9/2023	BIWK 6.9.23 HY	67.23		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	6/15/2023	SEMI 6.15.23 4O	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	6/23/2023	BIWK 6.23.23 HZ	62.96		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	6/28/2023	SEMI 6.30.23 4P	38.22		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	34.52		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	6/29/2023	072653_vac opt	20.72		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	6/29/2023	BIWK 7.7.23 IA	69.03		
10.0318.2573.6232.02073.1.23	0318 - Warehouse	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	38.21		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,707.06		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,707.06		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.06		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0318.2573.6241.02073.1.23	0318 - Warehouse	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	853.53		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	62.44		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	62.44		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	60.43		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	62.53		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	60.90		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	57.04		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	40.70		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,145.78)		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	31.27		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	6/29/2023	072653_vac opt	18.72		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	62.53		
10.0318.2573.6261.02073.1.23	0318 - Warehouse	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	40.70		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	7.15		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.15		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.92		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.16		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.98		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	6.54		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.63		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(275.56)		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.58		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	6/29/2023	072653_vac opt	2.14		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	7.16		
10.0318.2573.6271.02073.1.23	0318 - Warehouse	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.63		
10.0318.2573.6332.02073.1.23	0318 - Warehouse	Repairs and Maintenance	5/16/2023	Lubricate Door	239.50	DH PACE, CO.	23006238
10.0318.2573.6332.02073.1.23	0318 - Warehouse	Repairs and Maintenance	6/16/2023	Warehouse Truck Back Light Repairs	897.20	MIDWAY USA COLLISION CENTER	23005621
10.0318.2573.6361.02073.1.23	0318 - Warehouse	Communication	4/21/2023	09_8166955251_ELLYINGTON CUNNI	46.08		
10.0318.2573.6361.02073.1.23	0318 - Warehouse	Communication	4/21/2023	10_8166955251_ELLYINGTON CUNNI	46.07		
10.0318.2573.6361.02073.1.23	0318 - Warehouse	Communication	5/31/2023	11_8166955251_ELLYINGTON CUNNI	70.58		
10.0318.2573.6361.02073.1.23	0318 - Warehouse	Communication	6/28/2023	12_8166955251_ELLYINGTON CUNNI	46.07		
10.0318.2573.6411.02073.1.23	0318 - Warehouse	General Supplies	5/3/2023		3,320.85	ULINE	
10.0318.2573.6411.02073.1.23	0318 - Warehouse	General Supplies	6/23/2023	Lazell OfieldAmzn Mktp Us	22.56		
10.0318.2573.6411.02073.1.23	0318 - Warehouse	General Supplies	6/23/2023	Lazell OfieldOreilly Auto Parts 150	103.96		
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	5/3/2023	Freight	158.17	ULINE	23005824
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	5/3/2023	Rubbermaid Plastic Platform Truck - 24 x	4,340.00	ULINE	23005824
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	5/31/2023	Carpeted Deck Panel Truck - 27 x 30 "	490.00	ULINE	23007039
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	5/31/2023	Carpeted Deck Panel Truck - 30 x 60 "	780.00	ULINE	23007039
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	5/31/2023	Deluxe Folding Chair - Black	2,052.00	ULINE	23007040
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	5/31/2023	Deluxe Folding Table - 72x30" Fixed Heig	3,150.00	ULINE	23007038
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	5/31/2023	Freight	168.09	ULINE	23007038

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	5/31/2023	Freight	159.85	ULINE	23007039
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	5/31/2023	Freight	207.43	ULINE	23007040
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	5/31/2023	Magliner Convertible Jr. Aluminum Hand T	750.00	ULINE	23007039
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	5/31/2023	Rubbermaid Plastic Platform Truck - 30	825.00	ULINE	23007039
10.0318.2573.6496.02073.1.23	0318 - Warehouse	Small Equipment/Furniture	5/31/2023	Rubbermaid Plastic Platform Truck 30 x 6	825.00	ULINE	23007040
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	10,773.55		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	11,427.63		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	11,702.52		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	12,341.53		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	11,337.85		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	10,839.48		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	14,031.03		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2023	013247_vac opt	1,459.88		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5,363.40		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2023	306069_vac opt	1,489.13		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2023	306085_vac opt	1,489.13		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2023	417831_vac opt	2,013.75		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	10,733.88		
10.0319.2542.6151.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	14,031.03		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	786.17		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	664.12		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	746.54		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	789.33		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	670.46		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	792.50		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	380.40		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	713.25		
10.0319.2542.6161.02077.1.23	0319 - Custodial Services District B	Classified Salaries - Part Time	6/29/2023	INTERIM 7.10.23 ZZ	63.40		
10.0319.2542.6168.02077.1.23	0319 - Custodial Services District B	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	7,590.58		
10.0319.2542.6168.02077.1.23	0319 - Custodial Services District B	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	10,771.56		
10.0319.2542.6168.02077.1.23	0319 - Custodial Services District B	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	6,140.00		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	65.00		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	65.50		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	65.84		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	65.77		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	65.87		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	65.92		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	212.54		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	32.96		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	65.92		
10.0319.2542.6171.02077.1.23	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	212.54		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,271.77		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,280.23		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,285.87		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,284.74		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,286.31		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	1,287.23		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	1,683.73		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	643.62		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	1,287.23		
10.0319.2542.6221.02077.1.23	0319 - Custodial Services District B	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,683.73		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	4/5/2023	federal tax deposit penalty 12	488.72		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	4/14/2023	BIWK 4.14.23 HU	709.67		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	4/14/2023	SEMI 4.14.23 4K	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	4/28/2023	BIWK 4.28.23 HV	742.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	4/28/2023	SEMI 4.28.23 4L	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	5/12/2023	BIWK 5.12.23 HW	764.81		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	5/15/2023	SEMI 5.15.23 4M	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	5/26/2023	BIWK 5.26.23 HX	807.06		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	5/31/2023	SEMI 5.31.23 4N	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/9/2023	BIWK 6.9.23 HY	737.52		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/15/2023	SEMI 6.15.23 4O	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/23/2023	BIWK 6.23.23 HZ	1,184.79		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/28/2023	SEMI 6.30.23 4P	860.12		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/29/2023	013247_vac opt	90.51		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	352.60		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/29/2023	306069_vac opt	92.33		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/29/2023	306085_vac opt	92.33		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/29/2023	417831_vac opt	124.85		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/29/2023	BIWK 7.7.23 IA	1,370.51		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	3.93		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	380.70		
10.0319.2542.6231.02077.1.23	0319 - Custodial Services District B	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	860.13		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	4/14/2023	BIWK 4.14.23 HU	165.96		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	4/14/2023	SEMI 4.14.23 4K	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	4/28/2023	BIWK 4.28.23 HV	173.69		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	4/28/2023	SEMI 4.28.23 4L	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	5/12/2023	BIWK 5.12.23 HW	178.87		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	5/15/2023	SEMI 5.15.23 4M	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	5/26/2023	BIWK 5.26.23 HX	188.76		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	5/31/2023	SEMI 5.31.23 4N	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/9/2023	BIWK 6.9.23 HY	172.48		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/15/2023	SEMI 6.15.23 4O	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/23/2023	BIWK 6.23.23 HZ	277.06		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/28/2023	SEMI 6.30.23 4P	201.16		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/29/2023	013247_vac opt	21.17		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	82.46		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/29/2023	306069_vac opt	21.59		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/29/2023	306085_vac opt	21.59		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/29/2023	417831_vac opt	29.20		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/29/2023	BIWK 7.7.23 IA	320.55		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	0.92		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	89.00		
10.0319.2542.6232.02077.1.23	0319 - Custodial Services District B	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	201.16		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	5,964.12		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,407.08		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	5,994.12		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,407.08		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5,964.12		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,407.08		
10.0319.2542.6241.02077.1.23	0319 - Custodial Services District B	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,982.06		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	151.44		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	158.40		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	163.08		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	172.01		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	157.31		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	251.82		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	183.80		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,782.95)		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2023	013247_vac opt	19.12		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	75.25		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2023	306069_vac opt	19.51		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2023	306085_vac opt	19.51		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2023	417831_vac opt	26.38		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	291.07		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	0.83		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	80.40		
10.0319.2542.6261.02077.1.23	0319 - Custodial Services District B	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	183.82		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	17.30		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	21.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	18.12		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	18.63		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	19.67		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	18.00		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	28.80		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	21.03		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(909.82)		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/29/2023	013247_vac opt	2.19		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.60		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/29/2023	306069_vac opt	2.23		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/29/2023	306085_vac opt	2.23		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/29/2023	417831_vac opt	3.02		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	33.31		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	0.10		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	9.20		
10.0319.2542.6271.02077.1.23	0319 - Custodial Services District B	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	21.03		
10.0319.2542.6319.02077.1.23	0319 - Custodial Services District B	Other Professional Services	6/29/2023	AP00440302,,201234564,573213,ARC PHYSICA	150.00		
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	4/14/2023	A Clean Slate Temp Hire Services	18,487.36	A CLEAN SLATE, LLC	23003197
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	5/3/2023	A Clean Slate Temp Hire Services	13,745.28	A CLEAN SLATE, LLC	23003197
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	5/16/2023	A Clean Slate Temp Services - PO for Rem	16,795.20	A CLEAN SLATE, LLC	23006985
10.0319.2542.6329.02077.1.23	0319 - Custodial Services District B	Contract Substitute - Non Certified	5/25/2023	A Clean Slate Temp Services - PO for Rem	7,549.12	A CLEAN SLATE, LLC	23006985
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	Advance Burnisher Machine Repair	1,177.37	PUR-O-ZONE, INC.	23004989
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	Advance Floor Machine Repair	216.47	PUR-O-ZONE, INC.	23005341
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	Auto Scrubber Machine Repair	106.25	PUR-O-ZONE, INC.	23005069
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	BOE Proteam BackPack Repair	124.67	PUR-O-ZONE, INC.	23004880
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	Central High Auto Scrubber Repair	261.44	PUR-O-ZONE, INC.	23004880
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	Faxon Advance All Cleaner Repair	544.18	PUR-O-ZONE, INC.	23004880
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	Faxon Auto Scrubber Repair	413.73	PUR-O-ZONE, INC.	23004880
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	Floor Scrubber Machine Repair	81.77	PUR-O-ZONE, INC.	23005069
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	Garcia Auto Scrubber Repair	251.70	PUR-O-ZONE, INC.	23004880
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	Garfield Auto Scrubber Repair	578.25	PUR-O-ZONE, INC.	23004880
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	Holliday Auto Scrubber Repair	742.70	PUR-O-ZONE, INC.	23004880
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	PEST CONTROL SERVICE INVOICES	375.00	SMITHEREEN PEST MANAGEMENT SERVICES	23005345
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	PEST CONTROL SERVICES	3,797.00	SMITHEREEN PEST MANAGEMENT SERVICES	23006080
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	Tornado Canister Vac Machine Repair	155.89	PUR-O-ZONE, INC.	23004989
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/14/2023	Whittier Auto Scrubber Repair	63.75	PUR-O-ZONE, INC.	23004880
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/28/2023	Gary Sanderson,All Tile Inc Ccs N Kansas	564.68		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/28/2023	Gary Sanderson,Carter Waters	427.89		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/28/2023	Gary Sanderson,Sq *sturgis Materia	30.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	4/28/2023	Gary Sanderson,The Home Depot #3021	248.38		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Advance All Cleaner Machine Repair	167.73	PUR-O-ZONE, INC.	23006243
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Advance BU800 Machine Repair	1,305.44	PUR-O-ZONE, INC.	23006242
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Advance Burnisher Machine Repair	1,442.72	PUR-O-ZONE, INC.	23006242
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Advance Burnisher Machine Repair	1,463.97	PUR-O-ZONE, INC.	23006243
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Advance Floor Machine Repair	1,109.09	PUR-O-ZONE, INC.	23005864
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Advance SC2000 Machine Repair	711.09	PUR-O-ZONE, INC.	23006243
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	East High Auto Scrubber Repair	392.81	PUR-O-ZONE, INC.	23006265
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Extractor Vaccum Machine Repair	364.27	PUR-O-ZONE, INC.	23006243
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	FLOOR MAT AND MIP SERVICE INVOICES	2,937.59	UNIFIRST CORPORATION	23006271
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Gladstone Auto Scrubber Repair	750.83	PUR-O-ZONE, INC.	23006265
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Lincoln High Auto Scrubber Repair	499.80	PUR-O-ZONE, INC.	23006265
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	PEST CONTROL SERVICES 3013119 AND 302505	285.00	SMITHEREEN PEST MANAGEMENT SERVICES	23006558
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Pitcher Auto Scrubber Repair	294.71	PUR-O-ZONE, INC.	23006265
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	SC50 Liberty Auto Scrubber Machine Repai	304.57	PUR-O-ZONE, INC.	23006243
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Tornado back pack vac repair	129.29	PUR-O-ZONE, INC.	23006078
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Tornado Vanister Vac Machine Repair	165.76	PUR-O-ZONE, INC.	23006242
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/3/2023	Tornado Wet/Dry Vac Machine Repair	431.40	PUR-O-ZONE, INC.	23006242
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/16/2023	FLOOR MAT AND MIP SERVICE INVOICES	1,640.78	UNIFIRST CORPORATION	23006613
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/16/2023	PEST CONTROL SERVICES	375.00	SMITHEREEN PEST MANAGEMENT SERVICES	23006967
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2023	Advance Machine Repair	1,224.34	PUR-O-ZONE, INC.	23006608
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2023	Auto Scrubber Machine Repair	428.24	PUR-O-ZONE, INC.	23006608
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2023	Extractor Machine Repair	411.69	PUR-O-ZONE, INC.	23006608
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	5/31/2023	FLOOR MAT AND MOP SERVICE INVOICES	2,518.00	UNIFIRST CORPORATION	23007042
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/5/2023	FLOOR MAT AND MOP SERVICE INVIOICES	140.57	UNIFIRST CORPORATION	23005161
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/5/2023		1,219.87	PUR-O-ZONE, INC.	
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/12/2023	FLOOR MAT AND MOP SERVICE INVOICES	3,117.68	UNIFIRST CORPORATION	23007043

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/16/2023	Pest Control Services	5,548.00	SMITHEREEN PEST MANAGEMENT SERVICES	23007337
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/22/2023		2,783.85	UNIFIRST CORPORATION	
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2023	Gary SandersonA L Strasser Hardware	60.29		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2023	Gary SandersonGrainger	86.52		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2023	Gary SandersonHohenschild Welders Sup	380.92		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2023	Gary SandersonMarmic Fire & Safety	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2023	Gary SandersonMetal By The Foot	2,375.21		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2023	Gary SandersonRockler 44	569.95		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2023	Gary SandersonRockler Woodworking And H	133.18		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2023	Gary SandersonSherwin Williams 707320	356.33		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2023	Gary SandersonThe Home Depot 3016	222.54		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2023	Gary SandersonThe Home Depot #3021	404.77		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/23/2023	Gary SandersonWurth Baer Supply Com	166.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,A L Strasser Hardware	212.97		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,Amerifence Corporation	55.52		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,Auto Stop Shoppee	261.77		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,Dormakaba Usa, Inc	210.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,Hohenschild Welders Sup	733.57		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,Menards 3335	474.94		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,Metal By The Foot	866.86		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,Northern Tool + Equip	257.29		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,Oreilly Auto Parts 150	73.50		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,Sherwin Williams 707320	28.89		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,Spectrum Paint #41	724.97		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,The Home Depot #3021	833.15		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/28/2023	Gary Sanderson,The Home Depot 3021	239.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3073838,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3073839,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3073840,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3073841,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3073842,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3073843,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3073844,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3073845,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3073846,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3073848,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3073992,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074385,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074386,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074387,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074388,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074389,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074390,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074391,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074392,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074393,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074394,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074396,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074397,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074398,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074399,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074400,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074401,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074402,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074403,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074404,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074405,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074406,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074407,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074408,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074409,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074410,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074411,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074412,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074413,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074414,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3074789,534541,SMITHEREEN PE	75.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3075018,534541,SMITHEREEN PE	55.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3081231,534541,SMITHEREEN PE	60.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3081357,534541,SMITHEREEN PE	300.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3106629,534541,SMITHEREEN PE	50.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3108330,534541,SMITHEREEN PE	165.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3108402,534541,SMITHEREEN PE	85.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054679,,3108646,534541,SMITHEREEN PE	20.00		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281038513,582310,UNIFIRST C	55.56		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281038526,582310,UNIFIRST C	59.78		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281038528,582310,UNIFIRST C	36.61		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281038531,582310,UNIFIRST C	57.57		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281038781,582310,UNIFIRST C	74.76		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281038794,582310,UNIFIRST C	32.82		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281038939,582310,UNIFIRST C	96.25		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281040261,582310,UNIFIRST C	47.75		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281040372,582310,UNIFIRST C	99.40		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281040373,582310,UNIFIRST C	83.46		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281040379,582310,UNIFIRST C	91.51		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281040380,582310,UNIFIRST C	84.87		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281040381,582310,UNIFIRST C	80.30		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281040382,582310,UNIFIRST C	96.94		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281040383,582310,UNIFIRST C	118.79		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281040745,582310,UNIFIRST C	73.95		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281040999,582310,UNIFIRST C	52.74		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041000,582310,UNIFIRST C	55.92		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041001,582310,UNIFIRST C	83.76		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041008,582310,UNIFIRST C	48.38		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041236,582310,UNIFIRST C	75.02		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041312,582310,UNIFIRST C	31.99		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041313,582310,UNIFIRST C	72.98		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041450,582310,UNIFIRST C	58.71		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041454,582310,UNIFIRST C	68.53		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041776,582310,UNIFIRST C	68.38		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041782,582310,UNIFIRST C	50.52		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041786,582310,UNIFIRST C	191.15		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041907,582310,UNIFIRST C	77.14		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041911,582310,UNIFIRST C	72.98		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041912,582310,UNIFIRST C	71.99		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041915,582310,UNIFIRST C	61.39		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041916,582310,UNIFIRST C	50.93		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041923,582310,UNIFIRST C	74.82		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281041924,582310,UNIFIRST C	114.44		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281042284,582310,UNIFIRST C	56.29		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281043436,582310,UNIFIRST C	55.56		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281043449,582310,UNIFIRST C	59.78		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281043451,582310,UNIFIRST C	36.61		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281043453,582310,UNIFIRST C	57.57		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281043588,582310,UNIFIRST C	74.76		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281043600,582310,UNIFIRST C	32.82		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281043981,582310,UNIFIRST C	96.25		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281044771,582310,UNIFIRST C	75.48		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281044772,582310,UNIFIRST C	65.09		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281044928,582310,UNIFIRST C	47.75		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281050815,582310,UNIFIRST C	75.02		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281051025,582310,UNIFIRST C	55.92		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281051026,582310,UNIFIRST C	83.76		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281051037,582310,UNIFIRST C	48.38		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281051348,582310,UNIFIRST C	68.53		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281051561,582310,UNIFIRST C	68.38		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281051567,582310,UNIFIRST C	50.52		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281051571,582310,UNIFIRST C	191.15		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281051808,582310,UNIFIRST C	72.98		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281051815,582310,UNIFIRST C	50.93		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281051820,582310,UNIFIRST C	74.82		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281051821,582310,UNIFIRST C	114.44		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281052222,582310,UNIFIRST C	56.29		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281053406,582310,UNIFIRST C	59.78		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281053411,582310,UNIFIRST C	37.44		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281053456,582310,UNIFIRST C	74.76		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281053465,582310,UNIFIRST C	32.82		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281053872,582310,UNIFIRST C	96.25		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281054475,582310,UNIFIRST C	75.48		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281054477,582310,UNIFIRST C	65.09		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281055280,582310,UNIFIRST C	99.40		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281055281,582310,UNIFIRST C	83.46		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281055287,582310,UNIFIRST C	91.51		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281055288,582310,UNIFIRST C	84.87		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281055289,582310,UNIFIRST C	80.30		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281055290,582310,UNIFIRST C	96.94		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281055291,582310,UNIFIRST C	118.79		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281055768,582310,UNIFIRST C	73.95		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281056083,582310,UNIFIRST C	75.02		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281056220,582310,UNIFIRST C	55.92		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281056228,582310,UNIFIRST C	48.38		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281056414,582310,UNIFIRST C	58.71		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281056417,582310,UNIFIRST C	68.53		
10.0319.2542.6332.02077.1.23	0319 - Custodial Services District B	Repairs and Maintenance	6/29/2023	AC00054690,,3281056611,582310,UNIFIRST C	68.38		
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	4/25/2023	253CCZ MONTHLY LEASE CHARGES FOR 04/01 -	519.88	ENTERPRISE FLEET MANAGEMENT	23006349
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	5/25/2023	253CCZ MONTHLY LEASE CHARGES FOR 05/01 -	519.88	ENTERPRISE FLEET MANAGEMENT	23007193
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	5/25/2023	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	23007092
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/12/2023		519.88	ENTERPRISE FLEET MANAGEMENT	
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/16/2023	CUSTODIAL	188.73	ALL COPY PRODUCTS, INC	23007340
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/16/2023	CUSTODIAL	188.73	ALL COPY PRODUCTS, INC	23007341
10.0319.2542.6334.02077.1.23	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	6/16/2023	CUSTODIAL	188.73	ALL COPY PRODUCTS, INC	23007342
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	4/14/2023	TRASH REMOVAL AND RECYLING SERVICES FOR	4,862.17	GFL ENVIROMENTAL USA, INC.	23006256
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	4/14/2023	TRASH REMOVAL SERVICE FOR MARCH INVOICE	1,856.38	REPUBLIC SERVICES OF KC	23005867
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	4/14/2023	Waste Management Trash Removal	21,932.76	WASTE MANAGEMENT OF KANSAS INC.	23006272
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	4/14/2023		166.25	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	5/3/2023		164.53	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	5/16/2023	TRASH REMOVAL SERVICE FOR APRIL 2023 INV	5,691.05	REPUBLIC SERVICES OF KC	23006611
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	5/25/2023	TRASH REMOVAL AND RECYLING SERVICES FOR	4,996.25	GFL ENVIROMENTAL USA, INC.	23007028
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	5/25/2023	Waste Management Trash Removal	11,634.25	WASTE MANAGEMENT OF KANSAS INC.	23007200
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/1/2023		214.89	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/5/2023	Waste Management Trash Removal	4,213.23	WASTE MANAGEMENT OF KANSAS INC.	23007317
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/16/2023		220.55	GFL ENVIROMENTAL USA, INC.	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/16/2023		16,997.87	WASTE MANAGEMENT OF KANSAS INC.	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/20/2023		5,089.16	GFL ENVIROMENTAL USA, INC.	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/20/2023		654.33	REPUBLIC SERVICES OF KC	
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/28/2023	49098_Republic Services_110422	(96.88)		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	144.47		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00054695,,715492548584,590991,WASTE MA	36.80		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00054695,,715512948582,590991,WASTE MA	1,830.59		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00054695,,715513148588,590991,WASTE MA	1,368.75		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00054695,,715515048588,590991,WASTE MA	1,366.88		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00054695,,715520748586,590991,WASTE MA	23.12		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00054695,,715543648581,590991,WASTE MA	83.50		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00054695,,715544548582,590991,WASTE MA	83.50		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00055075,24000429,3647227549,590991,WA	13,223.37		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00055075,24000429,613048586,590991,WAS	128.67		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00055075,24000429,716043048587,590991,	492.50		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00055075,24000429,716043248583,590991,	484.00		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00055075,24000429,716043648584,590991,	242.00		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00055075,24000429,716059348582,590991,	727.50		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00055075,24000429,716060048585,590991,	272.50		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00055075,24000429,716073548589,590991,	83.50		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00055075,24000429,716073648587,590991,	83.50		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00055075,24000429,717497248582,590991,	439.20		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AC00055075,24000429,718146948580,590991,	30.37		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AP00440310,,AS0001165645,580023,GFL ENVI	191.34		
10.0319.2542.6336.02077.1.23	0319 - Custodial Services District B	Trash Removal	6/29/2023	AP00440310,,AS0001165877,580023,GFL ENVI	4,818.88		
10.0319.2542.6339.02077.1.23	0319 - Custodial Services District B	Other Property Services	6/16/2023	8940 sqft Labor and Materials for IL Fie	3,665.40	4J FACILITY SUPPLY	23006601
10.0319.2542.6339.02077.1.23	0319 - Custodial Services District B	Other Property Services	6/16/2023	Matering and labor to screen and recoat	6,314.00	4J FACILITY SUPPLY	23006602
10.0319.2542.6339.02077.1.23	0319 - Custodial Services District B	Other Property Services	6/16/2023		4,192.00	4J FACILITY SUPPLY	
10.0319.2542.6339.02077.1.23	0319 - Custodial Services District B	Other Property Services	6/27/2023		17,125.00	SUPERIOR MOVING SERVICE, INC.	
10.0319.2542.6343.02077.1.23	0319 - Custodial Services District B	Travel	6/28/2023	Lazell Ofield,Alaska Air	972.38		
10.0319.2542.6343.02077.1.23	0319 - Custodial Services District B	Travel	6/28/2023	Lazell Ofield,Allianz Travel Ins	94.83		
10.0319.2542.6343.02077.1.23	0319 - Custodial Services District B	Travel	6/28/2023	Lazell Ofield,American Air	504.40		
10.0319.2542.6343.02077.1.23	0319 - Custodial Services District B	Travel	6/28/2023	Lazell Ofield,Fsp*appa Leadership In Ed	3,060.00		
10.0319.2542.6343.02077.1.23	0319 - Custodial Services District B	Travel	6/28/2023	Lazell Ofield,Southwes	1,015.92		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	4/21/2023	09_8165642358_DEMALE GADSON	46.08		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	4/21/2023	09_8165643844_NICHOLAS INGRAM	46.08		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	4/21/2023	09_8166058433_JACQUELINE BRITT	48.73		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	4/21/2023	09_8169148827_KENDALL MURRAY	46.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	4/21/2023	09_8169653101_LAZELL OFIELD	46.08		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	4/21/2023	10_8165642358_DEMALE GADSON	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	4/21/2023	10_8165643844_NICHOLAS INGRAM	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	4/21/2023	10_8166058433_JACQUELINE BRITT	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	4/21/2023	10_8169148827_KENDALL MURRAY	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	4/21/2023	10_8169653101_LAZELL OFIELD	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	5/31/2023	11_8165642358_DEMALE GADSON	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	5/31/2023	11_8165643844_NICHOLAS INGRAM	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	5/31/2023	11_8166058433_JACQUELINE BRITT	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	5/31/2023	11_8169148827_KENDALL MURRAY	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	5/31/2023	11_8169653101_LAZELL OFIELD	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	6/28/2023	12_8165642358_DEMALE GADSON	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	6/28/2023	12_8165643844_NICHOLAS INGRAM	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	6/28/2023	12_8166058433_JACQUELINE BRITT	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	6/28/2023	12_8169148827_KENDALL MURRAY	46.07		
10.0319.2542.6361.02077.1.23	0319 - Custodial Services District B	Communication	6/28/2023	12_8169653101_LAZELL OFIELD	46.07		
10.0319.2542.6363.02077.1.23	0319 - Custodial Services District B	Printing and Binding	5/3/2023	CUSTODIAL	0.13	ALL COPY PRODUCTS, INC	23005975
10.0319.2542.6363.02077.1.23	0319 - Custodial Services District B	Printing and Binding	6/29/2023	AP00440485,23004884,204136,501931,SERVIC	70.00		
10.0319.2542.6371.02077.1.23	0319 - Custodial Services District B	Dues & Membership	6/28/2023	Lazell Ofield,Issa	300.00		
10.0319.2542.6371.02077.1.23	0319 - Custodial Services District B	Dues & Membership	6/28/2023	Lazell Ofield,Scribd	11.99		
10.0319.2542.6371.02077.1.23	0319 - Custodial Services District B	Dues & Membership	6/28/2023	Lazell Ofield,Traininng Llc	199.00		
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/14/2023	Accesequip Belt Upright Graco BLE-3	180.00	PUR-O-ZONE, INC.	23004988
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/14/2023	Bare Bones - One 5 Gallon Pail	8,117.00	WINPRO SOLUTIONS INC.	23005826
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/14/2023	Battery Water Fillers - Elongated Tube w	649.50	NU LIFE LABORATORIES INC	23004878
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/14/2023	DISPENSER TWIN JUMBO T.P. TORK 56TR BLAC	1,570.50	PUR-O-ZONE, INC.	23004985
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/14/2023	DUST MOP TREATMENT 14 OZ	3,519.00	PUR-O-ZONE, INC.	23004987
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/14/2023	Envirox #117 H2Orange Gallon 117-04B Con	7,780.00	PUR-O-ZONE, INC.	23005527
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/14/2023	ENVIROX CRITICAL CARE DISINFCT	-	PUR-O-ZONE, INC.	23004986
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/14/2023	Freight	35.00	NU LIFE LABORATORIES INC	23004878
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/14/2023	TORN B352-7800 VAC BAGS 10/PK	646.00	PUR-O-ZONE, INC.	23004882
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/14/2023	Urinal Screen Wave 3D Cotton Cotton Blos	758.75	PUR-O-ZONE, INC.	23004881
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/25/2023	Item #9020020 2" Tape Gun	280.00	B2B INDUSTRIAL PRODUCTS LLC	23005195
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/25/2023	Stock Box 18 x 12 x 12 box MD 200#	8,940.00	B2B INDUSTRIAL PRODUCTS LLC	23005194
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	4/25/2023	T10-3265	1,436.80	B2B INDUSTRIAL PRODUCTS LLC	23005195
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	Aero - Cool Cotton	245.70	CONTINENTAL RESEARCH CORPORATION	23006082
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	Aero - Macho Mango	245.70	CONTINENTAL RESEARCH CORPORATION	23006082
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	Aero Ocean Wind	245.70	CONTINENTAL RESEARCH CORPORATION	23006082
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	Dispenser Twin Jumbo Tork 56TR Black 1/C	2,198.70	PUR-O-ZONE, INC.	23005645
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	ESSCO PAPER BAG ALLERGEN 10PK BACK PACK	72.45	PUR-O-ZONE, INC.	23003036
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	Freight	43.38	CONTINENTAL RESEARCH CORPORATION	23006082
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	Freight	86.47	ULINE	23005823
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	HIL0015307	1,075.20	HILLYARD KC NWMO	23006129
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	HIL0053407 Explorer	46,248.00	HILLYARD KC NWMO	23006129
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	Peakserve Continuous Towels Tork 105065	28,248.00	PUR-O-ZONE, INC.	23006213
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	Spartan Foamy IQ Cirtrus 1250 ML Foaming	874.20	ROYAL PAPERS, INC.	23005488
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	Toilet Seat Covers	79.75	ULINE	23005823
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	Toitlet Seat Covers Dispenser - WHite	475.00	ULINE	23005823
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/3/2023	Tork Jumbo Bath Tissue 2/Ply JRT Tissue	11,512.00	PUR-O-ZONE, INC.	23005644
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/16/2023	3M Scotch Brite General Purpose Scouring	947.32	ULINE	23005822
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/16/2023	Freight	146.32	CONTINENTAL RESEARCH CORPORATION	23006201
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/16/2023	Graffiti Gone	2,765.55	CONTINENTAL RESEARCH CORPORATION	23006201
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/16/2023	PAD, 20" Marron 10/cs	2,794.50	BUCKEYE CLEANING CENTER-KANSAS CITY	23006070
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/25/2023	Carpet Bonnet, 19" Tiger 2/cs - These ca	2,480.00	BUCKEYE CLEANING CENTER-KANSAS CITY	23007024
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/25/2023	Lid, For 32 gallon Round Receptacle Gray	335.79	BUCKEYE CLEANING CENTER-KANSAS CITY	23003600
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/25/2023	Linder RLF RFIT 32GL .8ml 250/c	506.22	BUCKEYE CLEANING CENTER-KANSAS CITY	23007189
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/25/2023	Liner RLF RFIT 23GL .8ml	974.97	BUCKEYE CLEANING CENTER-KANSAS CITY	23007189
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/31/2023	Carpet Bonnet, 19" Tiger 2/cs	2,480.00	BUCKEYE CLEANING CENTER-KANSAS CITY	23006071
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/31/2023	Peakserve Continuous Towels Tork 105065	28,248.00	PUR-O-ZONE, INC.	23007033
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	5/31/2023	REvitalize Defoamer	5,008.71	ECOLAB INC.	23006204
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/5/2023	Stock Box 18 x 12 x 12 box MD 200#	1,535.65	B2B INDUSTRIAL PRODUCTS LLC	23007187
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/5/2023	TOTAL 360 SANITIZING SPRAY CLOROX ANYWHE	-	PUR-O-ZONE, INC.	23002781
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/16/2023	Freight	184.37	CONTINENTAL RESEARCH CORPORATION	23007025
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/16/2023	Graffiti-Gone	2,765.55	CONTINENTAL RESEARCH CORPORATION	23007025
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/16/2023	Liner RLF RFIT 23GL .8ML 250/cs	7,222.00	BUCKEYE CLEANING CENTER-KANSAS CITY	23007191
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/16/2023	PAD, 20" Maroon 10/cs	1,602.75	BUCKEYE CLEANING CENTER-KANSAS CITY	23007190
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/16/2023		(1,481.19)	BUCKEYE CLEANING CENTER-KANSAS CITY	
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/16/2023		143.19	PUR-O-ZONE, INC.	
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/20/2023	Concentrated Foam Hand Soap	13,819.00	ECOLAB INC.	23005819
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/20/2023	REvitalize Defoamer	435.54	ECOLAB INC.	23006204
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/23/2023	Lazell OfieldAll Star Awards Hq	77.50		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/23/2023	Lazell OfieldAmzn Mktp Us	77.44		
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/27/2023	ANvil Single Blades (100-Piece)	449.00	HOME DEPOT US COMMUNITIES	23006075
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/27/2023	Discount	(723.50)	ALL NATIONS FLAG CO, INC.	23007308
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/27/2023	Husky 15 in 1 Painters Tool	677.00	HOME DEPOT US COMMUNITIES	23006075
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/27/2023	US Nylon - 10x15'	2,680.00	ALL NATIONS FLAG CO, INC.	23007308
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/27/2023	US Nylon - 3x5'	210.00	ALL NATIONS FLAG CO, INC.	23007308
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/27/2023	US Nylon - 4x6'	188.00	ALL NATIONS FLAG CO, INC.	23007308
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/27/2023	US Nylon - 5x8'	2,304.00	ALL NATIONS FLAG CO, INC.	23007308
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/27/2023	US Nylon - 6x10'	1,853.00	ALL NATIONS FLAG CO, INC.	23007308
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/28/2023	Lazell Ofield,Amzn Mktp Us	199.04		
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/29/2023	AP00440324,,75845,577944,SMITTYS LAWN &	2,386.80		
10.0319.2542.6411.02077.1.23	0319 - Custodial Services District B	General Supplies	6/29/2023	AP00440324,,75846,577944,SMITTYS LAWN &	1,125.00		
10.0319.2542.6411.05119.1.23	0319 - Custodial Services District B	General Supplies	4/28/2023	Lazell Ofield,Amazon.Com*hd35t6ot2 Amzn	23.30		
10.0319.2542.6411.05119.1.23	0319 - Custodial Services District B	General Supplies	4/28/2023	Lazell Ofield,Amzn Mktp Us	76.60		
10.0319.2542.6411.05119.1.23	0319 - Custodial Services District B	General Supplies	6/28/2023	Lazell Ofield,Amzn Mktp Us	71.87		
10.0319.2542.6411.05119.1.23	0319 - Custodial Services District B	General Supplies	6/28/2023	Lazell Ofield,Appa Bbt	108.05		
10.0319.2542.6412.02077.1.23	0319 - Custodial Services District B	Supplies-Technology Related	6/16/2023		9,380.07	BRIGHTLY SOFTWARE, INC.	
10.0319.2542.6417.02077.1.23	0319 - Custodial Services District B	Emplyee Incentives	5/3/2023		450.00	DJ JOE	
10.0319.2542.6417.02077.1.23	0319 - Custodial Services District B	Emplyee Incentives	6/23/2023	Lazell OfieldCostco Whse #0375	233.80		
10.0319.2542.6417.02077.1.23	0319 - Custodial Services District B	Emplyee Incentives	6/23/2023	Lazell OfieldSq *lamar?s Donuts	348.00		
10.0319.2542.6417.02077.1.23	0319 - Custodial Services District B	Emplyee Incentives	6/23/2023	Lazell OfieldSq *the Russell	70.64		
10.0319.2542.6420.02077.1.23	0319 - Custodial Services District B	Uniforms	5/31/2023	Jerzees - Premium Blend Ring Spun T-Shir	1,245.00	EXECUTIVE MARKETING PROMOTIONS INC	23007027
10.0319.2542.6420.02077.1.23	0319 - Custodial Services District B	Uniforms	5/31/2023	Jerzees - Premium Blen Ring Spun T-Shirt	1,260.00	EXECUTIVE MARKETING PROMOTIONS INC	23007027
10.0319.2542.6420.02077.1.23	0319 - Custodial Services District B	Uniforms	5/31/2023		50.00	EXECUTIVE MARKETING PROMOTIONS INC	23007027
10.0319.2542.6472.02077.1.23	0319 - Custodial Services District B	Food	4/28/2023	Lazell Ofield,Sq *the Russell	124.80		
10.0319.2542.6472.02077.1.23	0319 - Custodial Services District B	Food	6/28/2023	Lazell Ofield,Big Mommas Kc	26.88		
10.0319.2542.6486.02077.1.23	0319 - Custodial Services District B	Gasoline/Diesel	5/3/2023	FUEL PURCHASES FOR MARCH 2023	577.64	WRIGHT EXPRESS FINANCIAL CORPORATION	23006483
10.0319.2542.6486.02077.1.23	0319 - Custodial Services District B	Gasoline/Diesel	6/12/2023	FUEL PURCHASES FOR APRIL 2023	458.54	WRIGHT EXPRESS FINANCIAL CORPORATION	23007330
10.0319.2542.6486.02077.1.23	0319 - Custodial Services District B	Gasoline/Diesel	6/29/2023	AC00054697,,89653240,535028,WEX BANK	718.74		
10.0319.2542.6486.02077.1.23	0319 - Custodial Services District B	Gasoline/Diesel	6/29/2023	AC00054697,,90206320,535028,WEX BANK	841.60		
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2023	100lb Push Spreader	2,386.80	SMITTYS LAWN & GARDEN EQUIPMENT	23005160
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2023	30inch Wheeled Pusher	1,125.00	SMITTYS LAWN & GARDEN EQUIPMENT	23005159
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2023	ECONOMY FOLDING TABLE - 60" DIAMETER	2,640.00	ULINE	23005216
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2023	ECONOMY FOLDING TABLE - 72 X 30", BLACK	2,215.86	ULINE	23005216
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2023	FOLDING TABLE DOLLY - 49 X 32 X 41	760.00	ULINE	23005216
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2023	FOLDING TABLE DOLLY - 74 X 32 X 43"	740.00	ULINE	23005216
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2023	NX 300 Battery Lithium Ion For all NX Eq	2,069.44	PUR-O-ZONE, INC.	23005214
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	4/14/2023	Vacbag Paper for RBV 150NX Nace Care	115.48	PUR-O-ZONE, INC.	23005214
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	6/5/2023	Freight	47.73	ULINE	23007041
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	6/5/2023	Freight	445.17	ULINE	23007121
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	6/5/2023	Structural Foam Utility Tilt Truck Wheel	930.00	ULINE	23007041
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	6/5/2023	Structural Foam Utility Truck Truck Cast	370.00	ULINE	23007041
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	6/5/2023	Uline Utility Tilt Truck - 1/2 Cubic Yar	7,700.00	ULINE	23007121
10.0319.2542.6496.02077.1.23	0319 - Custodial Services District B	Small Equipment/Furniture	6/28/2023	Lazell Ofield,Amzn Mktp Us	275.00		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	7,502.13		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	7,531.20		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	3,446.48		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,761.00		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2023	316961_vac opt	1,584.75		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	7,319.60		
10.0320.2543.6151.02069.1.23	0320 - Groundskeeping Services District A	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,445.96		
10.0320.2543.6168.02069.1.23	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	38.61		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	77.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	77.56		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	64.79		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	38.75		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	76.06		
10.0320.2543.6171.02069.1.23	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	64.79		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	900.25		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	903.74		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	413.58		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	451.32		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	878.35		
10.0320.2543.6221.02069.1.23	0320 - Groundskeeping Services District A	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	413.52		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	4/5/2023	federal tax deposit penalty 12	120.05		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	4/14/2023	BIWK 4.14.23 HU	465.70		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	4/14/2023	SEMI 4.14.23 4K	207.07		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	4/28/2023	BIWK 4.28.23 HV	468.09		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	4/28/2023	SEMI 4.28.23 4L	207.07		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	5/12/2023	BIWK 5.12.23 HW	465.70		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	5/15/2023	SEMI 5.15.23 4M	207.07		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	5/26/2023	BIWK 5.26.23 HX	465.70		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	5/31/2023	SEMI 5.31.23 4N	207.07		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	6/9/2023	BIWK 6.9.23 HY	463.90		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	6/15/2023	SEMI 6.15.23 4O	207.07		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	6/23/2023	BIWK 6.23.23 HZ	465.70		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	6/28/2023	SEMI 6.30.23 4P	207.07		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	232.57		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	6/29/2023	316961_vac opt	98.25		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	6/29/2023	BIWK 7.7.23 IA	452.58		
10.0320.2543.6231.02069.1.23	0320 - Groundskeeping Services District A	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	207.03		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	4/14/2023	BIWK 4.14.23 HU	108.91		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	4/14/2023	SEMI 4.14.23 4K	48.43		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	4/28/2023	BIWK 4.28.23 HV	109.47		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	4/28/2023	SEMI 4.28.23 4L	48.43		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	5/12/2023	BIWK 5.12.23 HW	108.91		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	5/15/2023	SEMI 5.15.23 4M	48.43		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	5/26/2023	BIWK 5.26.23 HX	108.91		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	5/31/2023	SEMI 5.31.23 4N	48.43		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	6/9/2023	BIWK 6.9.23 HY	108.49		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	6/15/2023	SEMI 6.15.23 4O	48.43		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	6/23/2023	BIWK 6.23.23 HZ	108.91		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	6/28/2023	SEMI 6.30.23 4P	48.43		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	54.39		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	6/29/2023	316961_vac opt	22.98		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	6/29/2023	BIWK 7.7.23 IA	105.84		
10.0320.2543.6232.02069.1.23	0320 - Groundskeeping Services District A	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	48.42		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,407.08		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,407.08		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,407.08		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0320.2543.6241.02069.1.23	0320 - Groundskeeping Services District A	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,703.54		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	99.16		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	98.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	98.66		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	45.15		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,651.02)		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	49.27		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2023	316961_vac opt	20.76		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	95.89		
10.0320.2543.6261.02069.1.23	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	45.14		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	11.36		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	11.25		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	11.30		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.02		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(397.08)		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.64		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2023	316961_vac opt	2.38		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	10.98		
10.0320.2543.6271.02069.1.23	0320 - Groundskeeping Services District A	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.02		
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/14/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	10,220.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/14/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	6,902.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	4/14/2023	ROUTINE POOL MAINTENANCE AT CENTRAL HS	2,432.50	HESCHMEYER POOLS, LLC.	23006206
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/3/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	10,220.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/3/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	12,463.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/16/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	5,110.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/16/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	6,126.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/23/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	10,220.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	5/31/2023	ROUTINE POOL MAINTENANCE AT CENTRAL HS	1,695.00	HESCHMEYER POOLS, LLC.	23007110
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/5/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	5,110.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/5/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	6,902.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/16/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	15,330.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/16/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	6,902.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/16/2023	ROUTINE MAINTENANCE CALLS AT CENTRAL HS	1,727.50	HESCHMEYER POOLS, LLC.	23007268
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/16/2023	TREE REMOVAL OF 2 LARGE DEAD ELM TREES A	3,450.00	TRUE VINE TREE SERVICE, LLC.	23007276
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/20/2023		1,727.50	HESCHMEYER POOLS, LLC.	
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/27/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	5,110.00	RC LANDSCAPE SERVICES LLC	23005487
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/27/2023	LAWN MOWING SERVICES UNTIL 6-30-2023	13,804.00	THE LAWN FIRM LLC.	23005346
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2023	AC00054646,,35580,534981,HESCHMEYER POOL	1,662.50		
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2023	AC00054762,23005487,660,590509,RC LANDSC	5,110.00		
10.0320.2543.6332.02069.1.23	0320 - Groundskeeping Services District A	Repairs and Maintenance	6/29/2023	AC00054778,23005346,7790,535230,THE LAWN	2,510.00		
10.0320.2543.6339.02069.1.23	0320 - Groundskeeping Services District A	Other Property Services	5/3/2023	TOWING SERVICE FROM 31ST INDIANA FOR 202	200.00	LAZER PIPES SERVICES INC	23006307
10.0320.2543.6339.02069.1.23	0320 - Groundskeeping Services District A	Other Property Services	6/5/2023	TOWING SERVICE FOR 2021 FORD	125.00	LAZER PIPES SERVICES INC	23007127
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	51,046.74		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	9,597.77		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	54,213.66		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	9,597.77		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	55,625.66		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	5/12/2023	INTERIM 5.12.23 ZZ	155.52		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	9,597.77		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	50,621.98		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	9,597.77		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	54,076.68		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	9,495.73		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	49,982.78		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	5,156.02		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	24,240.53		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	6/29/2023	287961_vac opt	2,370.75		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	50,925.55		
10.0322.2546.6151.02078.1.23	0322 - Safety & Security	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,155.95		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	3,589.71		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	5,546.92		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	2,758.84		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	5/12/2023	INTERIM 5.12.23 ZZ	24.96		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	5,581.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	5/26/2023	INTERIM 5.26.23 ZZ	1,017.22		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	8,788.45		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	4,954.24		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6,076.99		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	7,269.28		
10.0322.2546.6168.02078.1.23	0322 - Safety & Security	Supplemental Pay-Classified	6/29/2023	INTERIM 7.31.23 ZZ	602.00		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	495.01		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	180.45		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	509.23		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	180.45		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	503.34		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	180.45		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	489.27		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	180.45		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	480.33		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	178.52		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	446.32		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	96.94		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	246.81		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	485.72		
10.0322.2546.6171.02078.1.23	0322 - Safety & Security	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	96.93		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	5,726.28		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	1,151.73		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	5,966.42		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	1,151.73		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	5,866.85		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	5/12/2023	INTERIM 5.12.23 ZZ	18.66		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,151.73		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	5,629.29		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,151.73		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	5,520.26		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	1,139.49		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	5,328.08		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	618.72		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,859.66		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	5,591.04		
10.0322.2546.6221.02078.1.23	0322 - Safety & Security	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	618.71		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	4/5/2023	federal tax deposit penalty 12	334.32		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	4/14/2023	BIWK 4.14.23 HU	3,272.03		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	4/14/2023	SEMI 4.14.23 4K	574.07		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	4/28/2023	BIWK 4.28.23 HV	3,638.17		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	4/28/2023	SEMI 4.28.23 4L	574.07		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	5/12/2023	BIWK 5.12.23 HW	3,503.17		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	5/12/2023	INTERIM 5.12.23 ZZ	11.19		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	5/15/2023	SEMI 5.15.23 4M	574.07		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	5/26/2023	BIWK 5.26.23 HX	3,418.57		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	5/26/2023	INTERIM 5.26.23 ZZ	63.07		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	5/31/2023	SEMI 5.31.23 4N	574.07		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	6/9/2023	BIWK 6.9.23 HY	3,772.33		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	6/15/2023	SEMI 6.15.23 4O	575.66		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	6/23/2023	BIWK 6.23.23 HZ	3,339.46		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	6/28/2023	SEMI 6.30.23 4P	306.60		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,819.93		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	6/29/2023	287961_vac opt	146.99		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	6/29/2023	BIWK 7.7.23 IA	3,539.40		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	6/29/2023	INTERIM 7.31.23 ZZ	37.32		
10.0322.2546.6231.02078.1.23	0322 - Safety & Security	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	306.59		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	4/14/2023	BIWK 4.14.23 HU	765.23		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	4/14/2023	SEMI 4.14.23 4K	134.25		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	4/28/2023	BIWK 4.28.23 HV	850.86		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	4/28/2023	SEMI 4.28.23 4L	134.25		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	5/12/2023	BIWK 5.12.23 HW	819.30		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	5/12/2023	INTERIM 5.12.23 ZZ	2.62		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	5/15/2023	SEMI 5.15.23 4M	134.25		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	5/26/2023	BIWK 5.26.23 HX	799.51		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	5/26/2023	INTERIM 5.26.23 ZZ	14.75		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	5/31/2023	SEMI 5.31.23 4N	134.25		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	6/9/2023	BIWK 6.9.23 HY	882.22		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	6/15/2023	SEMI 6.15.23 4O	134.63		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	6/23/2023	BIWK 6.23.23 HZ	781.02		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	6/28/2023	SEMI 6.30.23 4P	71.70		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.63		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	6/29/2023	287961_vac opt	34.38		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	6/29/2023	BIWK 7.7.23 IA	827.74		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	6/29/2023	INTERIM 7.31.23 ZZ	8.73		
10.0322.2546.6232.02078.1.23	0322 - Safety & Security	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	71.70		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	12,067.05		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,702.30		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	4/28/2023	BIWK 4.28.23 HV	1,698.23		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	13,745.86		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,702.30		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	13,712.36		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.15		
10.0322.2546.6241.02078.1.23	0322 - Safety & Security	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7,280.31		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	734.00		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	125.73		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	816.36		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	125.73		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	787.12		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	5/12/2023	INTERIM 5.12.23 ZZ	2.37		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	125.73		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	766.82		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	5/26/2023	INTERIM 5.26.23 ZZ	13.33		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	125.73		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	853.27		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	124.39		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	757.00		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	67.54		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(8,877.03)		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	411.50		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2023	287961_vac opt	31.06		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	802.24		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 ZZ	7.89		
10.0322.2546.6261.02078.1.23	0322 - Safety & Security	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	67.54		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	80.69		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	14.24		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	89.60		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	14.24		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	86.26		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	5/12/2023	INTERIM 5.12.23 ZZ	0.27		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	14.24		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	84.23		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	5/26/2023	INTERIM 5.26.23 ZZ	1.53		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	14.24		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	92.93		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	14.09		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	82.35		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.58		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(2,134.97)		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	44.84		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	6/29/2023	287961_vac opt	3.56		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	87.25		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 ZZ	0.90		
10.0322.2546.6271.02078.1.23	0322 - Safety & Security	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	7.58		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	4/14/2023	INV #0103233751 - Heaven Shields	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	23004719
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	4/14/2023	INV #0103233751 - Jairo Herrera-Rodante	185.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	23004719
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	4/14/2023	INV #1014549053 - Brown, Seddrix	61.00	CONCENTRA MEDICAL CENTERS	23005727
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	4/14/2023	INV #1014549053 - Holbert-Hall, Jeffry	61.00	CONCENTRA MEDICAL CENTERS	23005727
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	4/14/2023	INV #1014549053 - Wood, Timothy	61.00	CONCENTRA MEDICAL CENTERS	23005727
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	4/28/2023	Marcus Harris,Kcmo Police Department	930.00		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	4/28/2023	Marcus Harris,Tlf*michaels Heritage Flo	271.72		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/3/2023	INV #1014563926 - Perkins, Isiah	61.00	CONCENTRA MEDICAL CENTERS	23005729
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/3/2023	INV #1014563926 - Willig, Justin	61.00	CONCENTRA MEDICAL CENTERS	23005729
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/3/2023	INV #1014594470 - Huff, Remonia	61.00	CONCENTRA MEDICAL CENTERS	23005731
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/3/2023	INV #10145994470 - Smith, Justin	61.00	CONCENTRA MEDICAL CENTERS	23005731
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/16/2023	Gaige M	520.00	ARC PHYSICAL THERAPY PLUS, LIMITED PARTN	23006548
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/16/2023	INV #1014665738 - Davis, Chistopher	61.00	CONCENTRA MEDICAL CENTERS	23006549
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/16/2023	INV #1014665738 - Love, Jonte	61.00	CONCENTRA MEDICAL CENTERS	23006549
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/16/2023	INV #1014665738 - Smith, Millicent	61.00	CONCENTRA MEDICAL CENTERS	23006549
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/16/2023	New Hire Evaluation - Baker	550.00	INSIGHT PUBLIC SAFETY & FORENSIC CON LLC	23006958

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/16/2023	New Hire Evaluation - Graves	550.00	INSIGHT PUBLIC SAFETY & FORENSIC CON LLC	23006958
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/16/2023	New Hire Evaluation - Jairo	550.00	INSIGHT PUBLIC SAFETY & FORENSIC CON LLC	23006958
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/16/2023	New Hire Evaluation - Shields	550.00	INSIGHT PUBLIC SAFETY & FORENSIC CON LLC	23006958
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	5/16/2023	New Hire Evaluation - Williams	550.00	INSIGHT PUBLIC SAFETY & FORENSIC CON LLC	23006958
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	6/1/2023	Usage and Purchase Charges - Apr 24 - Ma	1,919.97	VERIZON WIRELESS	23007315
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	6/23/2023	Marcus HarrisKcmo Police Department	540.00		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	6/28/2023	Marcus Harris,Kcmo Police Department	1,135.00		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	6/28/2023	Marcus Harris,Russell Florist And Gifts	292.00		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	6/29/2023	AP00440302,,501235570,573213,ARC PHYSICA	185.00		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	6/29/2023	AP00440302,,602231532,573213,ARC PHYSICA	740.00		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	6/29/2023	AP00440305,,1014726313,530212,OCCUPATION	122.00		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	6/29/2023	AP00440305,,1014821058,530212,OCCUPATION	183.00		
10.0322.2546.6319.02078.1.23	0322 - Safety & Security	Other Professional Services	6/29/2023	AP00440355,,9937974987,527556,VERIZON WI	1,919.97		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	4/14/2023	ADS Service Northeast High	250.00	AMERICAN DIGITAL SECURITY, LLC.	23002060
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	4/14/2023	FLB 18%	(26.78)	JIFFY LUBE	23006077
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	4/14/2023		2.80	JIFFY LUBE	23006077
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	4/14/2023	S70-700 - Battery Back, smart lcd automa	197.43	AMERICAN DIGITAL SECURITY, LLC.	23002060
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	4/14/2023	SC Ultra Wiper 22in	39.98	JIFFY LUBE	23006077
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	4/14/2023	Shipping and Handling Charge	24.95	AMERICAN DIGITAL SECURITY, LLC.	23002060
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	4/14/2023	Shop Supply/Waste Disposal	5.99	JIFFY LUBE	23006077
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	4/14/2023	Signature Service Synthetic Oil Filter	99.99	JIFFY LUBE	23006077
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	4/18/2023	FLB 18%	(18.72)	JIFFY LUBE	23006076
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	4/18/2023	Fleet Signature Service SYNTH Oil Filter	89.99	JIFFY LUBE	23006076
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	4/18/2023	PZL Platinum SAE 5W20 SP/GF6A	13.99	JIFFY LUBE	23006076
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	4/28/2023	Marcus Harris,Auto Stop Shoppee	18.50		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	10.0C-H5DH-DO1-IR	1,396.74	AMERICAN DIGITAL SECURITY, LLC.	23001254
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	12A/12V or 6A/24V	251.47	AMERICAN DIGITAL SECURITY, LLC.	23006341
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	3MP H4 Video Intercom with IR	1,104.62	AMERICAN DIGITAL SECURITY, LLC.	23003391
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	911 Custom - Installation Service	1,395.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	ACC7-ENT	418.92	AMERICAN DIGITAL SECURITY, LLC.	23001254
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	ADS Labor - Installation	1,250.00	AMERICAN DIGITAL SECURITY, LLC.	23001254
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	ADS Labor - troubleshooting led us to th	1,000.00	AMERICAN DIGITAL SECURITY, LLC.	23006341
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	ADS Project Management	125.00	AMERICAN DIGITAL SECURITY, LLC.	23003391
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	ADS Service - replace ups power supply	125.00	AMERICAN DIGITAL SECURITY, LLC.	23006342
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	ADS Service - tested unit, intercom ring	125.00	AMERICAN DIGITAL SECURITY, LLC.	23006066
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	FLB 18%	(21.59)	JIFFY LUBE	23006353
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	FM8HARNESS FOR REMOTE START	125.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	H4AMH-AD-IRIL1	303.50	AMERICAN DIGITAL SECURITY, LLC.	23001254
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	H4AMH-AD-PEND1	147.15	AMERICAN DIGITAL SECURITY, LLC.	23001254
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	H4AMH-DO-COVR1	147.15	AMERICAN DIGITAL SECURITY, LLC.	23001254
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Hardware 50	50.00	AMERICAN DIGITAL SECURITY, LLC.	23001254
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Hardware50	50.00	AMERICAN DIGITAL SECURITY, LLC.	23003391
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Heavy-Duty Universal "L" Mounting Bracke	15.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Inner Edge RST WC 12-LT Tray Rear Window	899.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Installation	500.00	AMERICAN DIGITAL SECURITY, LLC.	23003391
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	ION Light Amber Side Facing In Rear Wind	170.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	ION T-Series Linear Amber Grille	172.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	IRPTZ-MNT-WALL1	87.38	AMERICAN DIGITAL SECURITY, LLC.	23001254
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Labor - Body electrical,replaced battery	195.00	GARY CROSSLEY FORD, INC.	23006352
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Labor - Rotate tires, change oil, multip	347.20	GARY CROSSLEY FORD, INC.	23006351
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Magnetic Mic Single Unit	66.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	misc charges	20.76	GARY CROSSLEY FORD, INC.	23006352
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Misc. Charges	31.73	GARY CROSSLEY FORD, INC.	23006351
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Old 30237-8GR2	96.76	AMERICAN DIGITAL SECURITY, LLC.	23006063
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Parts - Battery	159.95	GARY CROSSLEY FORD, INC.	23006352
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Parts - oil, tire, filter	826.90	GARY CROSSLEY FORD, INC.	23006351
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	POE injector 60W NA - Garcia	137.96	AMERICAN DIGITAL SECURITY, LLC.	23006063
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	23001254
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	23003391
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	PZL Platinum SAE 5W20 SP/GF6A	13.99	JIFFY LUBE	23006353
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	SA315U Speaker, Black Plastic Nylon Comp	195.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Safety Relay for H4 Video Intercom	115.27	AMERICAN DIGITAL SECURITY, LLC.	23003391
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Shipping and Handling Charge	117.15	AMERICAN DIGITAL SECURITY, LLC.	23001254
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Shipping and Handling Charge	49.95	AMERICAN DIGITAL SECURITY, LLC.	23003391
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Shipping and Handling Charge	5.25	AMERICAN DIGITAL SECURITY, LLC.	23006342
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Shop Supplies	200.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Shop Supply/Waste Disposal	5.99	JIFFY LUBE	23006353
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Sigature Service Synthetic	99.99	JIFFY LUBE	23006353
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Single Avenger II Solo Amber Front Winds	143.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Single Rear View Mirror MT Kit	11.00	911 CUSTOM	23005538

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Siren AMP W/Hand-Held Control	439.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Solid State Brake LT Flasher	66.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Solid State Headlight Flasher	56.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Surface mount adapter for H4 Video Inter	216.12	AMERICAN DIGITAL SECURITY, LLC.	23003391
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Swivel Mount Kit For ION BLK	48.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Trip - Hartman	75.00	AMERICAN DIGITAL SECURITY, LLC.	23006342
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Trip - Melcher	71.25	AMERICAN DIGITAL SECURITY, LLC.	23006341
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Trip - Southeast High	71.25	AMERICAN DIGITAL SECURITY, LLC.	23006066
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	V80-1000	525.00	AMERICAN DIGITAL SECURITY, LLC.	23006342
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	WDR, LightCatcher, 5.2mm Lens Camera Onl	1,931.43	AMERICAN DIGITAL SECURITY, LLC.	23001254
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/3/2023	Wiring Pack for Installations	95.00	911 CUSTOM	23005538
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	13" Accessory Pocket, 9" Deep for 3.3" W	58.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	22-04 UNS STR CMP Grn Jkt	36.00	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	2.5 to 4 track size closed loop	80.00	AMERICAN DIGITAL SECURITY, LLC.	23006705
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	2 Lighter plug outlet w/1 switch & 1 USB	136.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	3/4 diameter, recessed magnetic contact	5.72	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	4 Elem Comp Cable CMP Grn Jkt	232.00	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	6125CKNOORP40 - Black	183.75	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	911 Custom - Installation Services	1,595.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	ADS Service - 10 of Panasonic NEHS gym c	375.00	AMERICAN DIGITAL SECURITY, LLC.	23006701
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	ADS Service - door 107 the magnet was mi	250.00	AMERICAN DIGITAL SECURITY, LLC.	23006706
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	ADS Service - installed new door	375.00	AMERICAN DIGITAL SECURITY, LLC.	23006705
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	ADS Service - replace nl4	250.00	AMERICAN DIGITAL SECURITY, LLC.	23006766
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	ADS Support Service	55.00	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Cab chassis vehicle Specific 30" console	768.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Duo Linear Ion Amber/White Blk Side Faci	226.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	DURA12 -7F	32.50	AMERICAN DIGITAL SECURITY, LLC.	23006706
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Electric Retraction Kit for Von Duprin 9	720.66	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Electrifying exit devices 3/8 x 18	35.76	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	FLB 18%	(17.45)	JIFFY LUBE	23006713
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	FLB 18%	(21.59)	JIFFY LUBE	23006714
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	FLB 18%	(21.59)	JIFFY LUBE	23006769
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Hardware 50	50.00	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Inner Edge RST WC 12-LT Tray	899.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Installation - Single Door Add	1,125.00	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Internal cup holders	46.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Labor - Body	79.20	CARSTAR RIVERSIDE	23006347
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Labor -- Trim door latch	558.50	GARY CROSSLEY FORD, INC.	23006914
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Magnetic mic single unit	66.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Mic clip bracket	26.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Misc	53.00	GARY CROSSLEY FORD, INC.	23006914
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Motion Detector High Performance Request	83.03	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Netlink power monitoring module	498.75	AMERICAN DIGITAL SECURITY, LLC.	23006766
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Parts - latch	137.31	GARY CROSSLEY FORD, INC.	23006914
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	POT-ODC59A	17.40	AMERICAN DIGITAL SECURITY, LLC.	23006705
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	PZL GLD SAE 5W20	10.99	JIFFY LUBE	23006713
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	PZL Platinum SAE 5W20	13.99	JIFFY LUBE	23006714
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	PZL Platinum SAE 5W20	13.99	JIFFY LUBE	23006769
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Remove/Replace - LT Mirror outside inter	451.58	CARSTAR RIVERSIDE	23006347
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Shipping and Handling	65.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Shipping and Handling Charge	53.75	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Shop Supply/Waste Disposal	5.99	JIFFY LUBE	23006713
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Shop Supply/Waste Disposal	5.99	JIFFY LUBE	23006714
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Shop Supply/Waste Disposal	5.99	JIFFY LUBE	23006769
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Side mount armrest	130.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Signature service blend oil filter	79.99	JIFFY LUBE	23006713
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Signature Service Synthetic	99.99	JIFFY LUBE	23006769
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Signature Service Synthetic Oil Filter	99.99	JIFFY LUBE	23006714
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Siren Amp W/Hand-Held Control	439.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Solid State Brake LT Flasher	66.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Solid State Headlight Flasher	56.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Surface Mount Beige - Central High	35.72	AMERICAN DIGITAL SECURITY, LLC.	23002057
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Swivel Mount Kit For Ion Blk	48.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Trip - ACCP	75.00	AMERICAN DIGITAL SECURITY, LLC.	23006706
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Trip - Lincoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	23006705
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	trip - Northeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	23006701
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Trip - Whittier	75.00	AMERICAN DIGITAL SECURITY, LLC.	23006766
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Vertex Super-LED Duo Wht/Amb Fog Lights	142.00	911 CUSTOM	23005551
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/16/2023	Wiring pack for installations	125.00	911 CUSTOM	23005551

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/25/2023	ADS Service - Camera did not come back u	260.00	AMERICAN DIGITAL SECURITY, LLC.	23006986
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	5/25/2023	Trip - Richardson	75.00	AMERICAN DIGITAL SECURITY, LLC.	23006986
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	23-4P UNS SOL CMP C6 grn jkt	10.00	AMERICAN DIGITAL SECURITY, LLC.	23006400
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	3MP H4 Video Intercom with IR	1,097.58	AMERICAN DIGITAL SECURITY, LLC.	23006400
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	4MP H5A indoor dome camera with 3.3-9mm	2,142.32	AMERICAN DIGITAL SECURITY, LLC.	23006704
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	911 Custom - Installation Service	1,395.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	911 Custom - Installation Service	1,485.00	911 CUSTOM	23005540
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	ADS Labor - ACC Prep	500.00	AMERICAN DIGITAL SECURITY, LLC.	23006400
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	ADS Project Management	145.00	AMERICAN DIGITAL SECURITY, LLC.	23006400
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Ads Service	500.00	AMERICAN DIGITAL SECURITY, LLC.	23006704
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	ADS Service - Cameras in question are Pa	375.00	AMERICAN DIGITAL SECURITY, LLC.	23006908
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	ADS Service - found and replaced second	130.00	AMERICAN DIGITAL SECURITY, LLC.	23007224
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Battery check	162.50	GARY CROSSLEY FORD, INC.	23007229
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Coolant Service	189.95	GARY CROSSLEY FORD, INC.	23007229
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Gas, Oil and Lube	146.92	GARY CROSSLEY FORD, INC.	23007294
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	GRI-180-12WG-WH	7.43	AMERICAN DIGITAL SECURITY, LLC.	23007224
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Hardware50	50.00	AMERICAN DIGITAL SECURITY, LLC.	23006400
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Heavy-Duty Universal "L" Mounting Bracke	15.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Immediate Attention Battery	322.05	GARY CROSSLEY FORD, INC.	23007229
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Inner Edge Rst 8/10-LT Utility	2,487.00	911 CUSTOM	23005540
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Inner Edge RST WC 12-LT Tray	899.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	ION Light Amber	170.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	ION T_Series Linear LT Amber	172.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Labor - Alignment, balance tires, coolan	997.35	GARY CROSSLEY FORD, INC.	23007294
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Length 10 feet	9.80	AMERICAN DIGITAL SECURITY, LLC.	23006400
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Magnetic Mic Single Unit	66.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Misc	53.13	GARY CROSSLEY FORD, INC.	23007294
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Monitoring basic - May 2023	25.00	AMERICAN DIGITAL SECURITY, LLC.	23006707
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Monitoring IL Field - April 2023	25.00	AMERICAN DIGITAL SECURITY, LLC.	23006062
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Mount and Balance 4 Ties	1,371.95	GARY CROSSLEY FORD, INC.	23007229
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Multi Point Inspection	14.00	GARY CROSSLEY FORD, INC.	23007229
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Oil Change	59.44	GARY CROSSLEY FORD, INC.	23007229
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Parts - Brakes, coolant fuel, oil, wiper	172.81	GARY CROSSLEY FORD, INC.	23007294
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Project Engineering	125.00	AMERICAN DIGITAL SECURITY, LLC.	23006400
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Replace Air Filter	74.22	GARY CROSSLEY FORD, INC.	23007229
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Replace front brake pads and replace rot	674.16	GARY CROSSLEY FORD, INC.	23007229
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Replace rear brake pads and rotors due t	215.52	GARY CROSSLEY FORD, INC.	23007229
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Replace Spark Plugs	570.88	GARY CROSSLEY FORD, INC.	23007229
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	SA315U Speaker, Black Plastic Nylon Comp	195.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Safety relay for H4 video intercom	114.54	AMERICAN DIGITAL SECURITY, LLC.	23006400
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Shipping and Handling	49.95	AMERICAN DIGITAL SECURITY, LLC.	23006400
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Shop Supplies	295.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Single Avenger IISolo Amber	143.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Sinle Rear View Mirror MT Kit	11.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Siren AMP W/Hand-Held Control	439.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Solid State Brake LT. Flasher	66.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Solid State Headlight Flasher	56.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Special Equipment Service - winch and 6	275.00	LAZER PIPES SERVICES INC	23007195
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Surface mount adapter for H4 video inter	214.75	AMERICAN DIGITAL SECURITY, LLC.	23006400
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Swivel Mount Kit for ION Blk	48.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Trip - Garcia	75.00	AMERICAN DIGITAL SECURITY, LLC.	23007224
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023	Trip - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	23006704
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/5/2023		125.00	911 CUSTOM	23005539
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/16/2023		1,371.25	AMERICAN DIGITAL SECURITY, LLC.	
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/16/2023		280.77	GARY CROSSLEY FORD, INC.	
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/16/2023		200.00	LAZER PIPES SERVICES INC	
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/23/2023	Marcus HarrisAuto Stop Shoppee	354.99		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/28/2023	Marcus Harris,Auto Stop Shoppee	18.50		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/29/2023	AC00054605,,INV0015518,528741,AMERICAN D	450.62		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/29/2023	AC00054605,,INV0016445,528741,AMERICAN D	130.00		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/29/2023	AC00054605,,INV0016446,528741,AMERICAN D	201.25		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/29/2023	AC00054605,,INV0016447,528741,AMERICAN D	201.25		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/29/2023	AC00054605,,INV0016448,528741,AMERICAN D	267.43		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/29/2023	AC00054605,,INV0016449,528741,AMERICAN D	490.00		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/29/2023	AC00054704,23006065,INV0015457,528741,AM	1,946.24		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/29/2023	AC00054826,24000271,446,591092,CARWASH 1	301.00		
10.0322.2546.6332.02078.1.23	0322 - Safety & Security	Repairs and Maintenance	6/29/2023	AP00440309,,331910,583014,GARY CROSSLEY	112.64		
10.0322.2546.6334.02078.1.23	0322 - Safety & Security	Rentals-Equipment/Vehicles	5/25/2023	MOSE SECURITY BASE COPIER CHARGE 2 copie	210.29	ALL COPY PRODUCTS, INC	23007092
10.0322.2546.6334.02078.1.23	0322 - Safety & Security	Rentals-Equipment/Vehicles	6/16/2023	MOSE SECURITY BASE COPIER CHARGE 2 copie	566.16	ALL COPY PRODUCTS, INC	23007340
10.0322.2546.6334.02078.1.23	0322 - Safety & Security	Rentals-Equipment/Vehicles	6/16/2023	MOSE SECURITY BASE COPIER CHARGE 2 copie	566.16	ALL COPY PRODUCTS, INC	23007341

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6334.02078.1.23	0322 - Safety & Security	Rentals-Equipment/Vehicles	6/16/2023	MOSE SECURITY BASE COPIER CHARGE 2 copie	566.16	ALL COPY PRODUCTS, INC	23007342
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	4/14/2023	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23006068
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	4/14/2023	KCPD - Kevin Brockman - NEM - 3/13/2023	315.00	BROCKMAN, KEVIN	23006069
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	4/14/2023	KCPD - Kevin Brockman - NEM - 3/14/2023	315.00	BROCKMAN, KEVIN	23006069
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/3/2023	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23006344
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/3/2023	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23006345
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/3/2023	KCPD - Kevin Brockman - NEM - 3/29/2023	315.00	BROCKMAN, KEVIN	23006346
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/3/2023	KCPD - Kevin Brockman - NEM - 3/30/2023	315.00	BROCKMAN, KEVIN	23006346
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/3/2023	KCPD - Kevin Brockman - NEM - 3/31/2023	315.00	BROCKMAN, KEVIN	23006346
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/3/2023	KCPD - Warren Llyod - SE - 4/3/2023	270.00	LLOYD WARREN K.	23006354
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/3/2023	KCPD - Warren Llyod - SE - 4/4/2023	315.00	LLOYD WARREN K.	23006354
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/3/2023	KCPD - Warren Llyod - SE - 4/5/2023	270.00	LLOYD WARREN K.	23006354
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/16/2023	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23006443
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/16/2023	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23006709
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/16/2023	KCPD - Warren Lloyd - SE - 4/11/2023	270.00	LLOYD WARREN K.	23006444
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/16/2023	KCPD - Warren Lloyd - SE - 4/20/2023	315.00	LLOYD WARREN K.	23006718
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/16/2023	KCPD - Warren Lloyd - SE - 4/21/2023	360.00	LLOYD WARREN K.	23006718
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/31/2023	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23007188
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/31/2023	KCPD - Reed Nelson - SE - 5/12/2023	382.50	REED A. NELSON	23007196
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	5/31/2023	KCPD - Reed Nelson - SE - 5/3/2023	382.50	REED A. NELSON	23007196
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/1/2023	KCPD - Antonio Hill - UMKC - 5/18/2023	270.00	HILL, ANTONIO A.	23007313
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/1/2023	KCPD - Jamie - UMCK - 5/18/2023	270.00	WALK JAMIE L	23007316
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Anthony Rogers - UMKC - 5/16/2023	292.50	ROGERS ANTHONY M	23007303
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Candace Crockett - UMKC - 5/17/20	180.00	CROCKETT, CANDACE A	23007293
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Candace Crockett - UMKC - 5/18/20	270.00	CROCKETT, CANDACE A	23007293
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Holly Gibbs-Zornes - UMKC - 5/18/	270.00	GIBBS, HOLLY	23007312
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Joe Bediako - Coordinator	720.00	BEDIAKO JOSEPH	23007309
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Joe Bediako - UMKC - 5/16/2023	292.50	BEDIAKO JOSEPH	23007309
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Joe Bediako - UMKC - 5/17/2023	292.50	BEDIAKO JOSEPH	23007309
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Judy Williams - UMKC - 5/17/2023	292.50	WILLIAMS, JUDY	23007318
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Judy Williams - UMKC - 5/18/2023	270.00	WILLIAMS, JUDY	23007318
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Latosha Myers - UMKC - 5/17/2023	236.25	MYERS LATOSHA	23007302
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Latosha Myers - UMKC - 5/18/2023	247.50	MYERS LATOSHA	23007302
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Marles Franklin - UMKC - 5/18/202	270.00	FRANKLIN MARLAS	23007310
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Steven Kendall - UMKC - 5/16/2023	292.50	KENDALL STEVEN	23007298
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Steven Kendall - UMKC - 5/17/2023	292.50	KENDALL STEVEN	23007298
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Steven Kendall - UMKC - 5/18/2023	270.00	KENDALL STEVEN	23007298
10.0322.2546.6339.02078.1.23	0322 - Safety & Security	Other Property Services	6/5/2023	KCPD - Warren Lloyd - UMKC - 5/16/2023	292.50	LLOYD WARREN K.	23007300
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	4/14/2023	ASIR Drill Observation 2/27 - 3/10	4,800.00	STRATEGOS INTERNATIONAL LLC	23005977
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	6/16/2023		9,730.00	STRATEGOS INTERNATIONAL LLC	
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	6/28/2023	49132_Strategos International_111622	(197.00)		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	6/28/2023	Marcus Harris,Margaritaville Resort	1,703.88		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	6/28/2023	Marcus Harris,Sq *missouri Police Chief	1,470.00		
10.0322.2546.6343.02078.1.23	0322 - Safety & Security	Travel	6/29/2023	AC00054682,,116218P,535547,STRATEGOS INT	8,597.00		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/14/2023	Monthly Charges Feb 224 - Mar 23	1,920.72	VERIZON WIRELESS	23005978
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8162130131_580133	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8162130703_580135	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8162133972_580136	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8162134144_580131	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8162134384_580126	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8162135234_580130	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8162139270_580132	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8163040347_529232	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8163055879_580129	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8163091716_580125	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8163092702_580124	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8163097294_580127	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8163097702_529231	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8168852241_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8168853182_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8168853902_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8169163280_WILLIAM YEOKUM	46.08		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8169165690_580134	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	09_8169166812_580128	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8162130131_580133	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8162130703_580135	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8162133972_580136	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8162134144_580131	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8162134384_580126	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8162135234_580130	37.99		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8162139270_580132	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8163040347_529232	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8163055879_580129	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8163091716_580125	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8163092702_580124	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8163097294_580127	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8163097702_529231	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8168852241_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8168853182_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8168853902_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8169163280_WILLIAM YEOKUM	46.07		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8169165690_580134	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	4/21/2023	10_8169166812_580128	37.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/3/2023	Connect System Service May 2023	2,535.00	COMMENCO, LLC	23006348
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/16/2023	Usage and Purchase Charges - Mar 24 - Ap	1,919.97	VERIZON WIRELESS	23006969
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8162130131_580133	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8162130703_580135	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8162133972_580136	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8162134144_580131	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8162134384_580126	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8162135234_580130	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8162139270_580132	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8163040347_529232	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8163055879_580129	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8163091716_580125	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8163092702_580124	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8163097294_580127	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8163097702_529231	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8168852241_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8168853182_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8168853902_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8169163280_WILLIAM YEOKUM	46.07		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8169165690_580134	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	11_8169166812_580128	(6.33)		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	5/31/2023	Connect and System Service June 2023	2,535.00	COMMENCO, LLC	23007192
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	6/28/2023	12_8168852241_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	6/28/2023	12_8168853182_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	6/28/2023	12_8168853902_KANSAS CITY MISS	29.99		
10.0322.2546.6361.02078.1.23	0322 - Safety & Security	Communication	6/28/2023	12_8169163280_WILLIAM YEOKUM	46.07		
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	6/5/2023	24" x 24" x 3mm maxmetal sign panel with	108.00	SEE MORE SIGNS MFG INC	23006356
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	6/5/2023	48" x 48" x 3mm maxmetal sign panel with	348.00	SEE MORE SIGNS MFG INC	23006356
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	6/5/2023	Black engraved name plate with white cop	10.00	SEE MORE SIGNS MFG INC	23007197
10.0322.2546.6363.02078.1.23	0322 - Safety & Security	Printing and Binding	6/29/2023	AP00440390,23007198,215740,526004,SEE MO	138.00		
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	4/14/2023	3M Adjustable Monitor Laptop Stand, Adju	62.18	STAPLES INC.	23004394
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	4/14/2023	Dixie Pathways Medium-Weight Paper Plate	15.69	STAPLES INC.	23004394
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	4/14/2023	Dixie Ultra Pathways Heavy-Weight Paper	25.49	STAPLES INC.	23004394
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	4/14/2023	EZ YMCFKO Cartridge with Cleaning Roller	651.52	AMERICAN DIGITAL SECURITY, LLC.	23003764
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	4/14/2023	Fellowes Office Suites Mesh Back Support	28.52	STAPLES INC.	23004394
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	4/14/2023	Sadie High-Back Task Chair, Height Adjus	272.42	STAPLES INC.	23004394
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	4/14/2023	Sharpie Pocket Stick Highlighter, Chisel	10.94	STAPLES INC.	23004394
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	4/14/2023	Shipping and Handling	13.03	AMERICAN DIGITAL SECURITY, LLC.	23003764
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	6/5/2023	9mm, 115gr, FMJ 50 ct boxes 1000rds Ammu	9,600.00	ON TARGET AMMUNITION, LLC	23007032
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	6/5/2023	Avery(R) Matte Permanent Labels With Sur	49.59	ODP BUSINESS SOLUTIONS, LLC	23006921
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	6/5/2023	Clear Industrial Totes	640.00	ULINE	23006925
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	6/5/2023	Dixie(R) Heavyweight Utensils, Forks, Wh	8.64	ODP BUSINESS SOLUTIONS, LLC	23006921
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	6/5/2023	Dixie(R) Plastic Utensils, Medium-Weight	7.94	ODP BUSINESS SOLUTIONS, LLC	23006921
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	6/5/2023	Febreze(R) Air Fresheners, Gain Original	18.75	ODP BUSINESS SOLUTIONS, LLC	23006921
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	6/5/2023	Lysol All-Purpose Cleaner, Lemon Scent,	18.00	ODP BUSINESS SOLUTIONS, LLC	23006921
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	6/5/2023	Lysol(R) Disinfectant Spray, 10 Oz, Drif	89.78	ODP BUSINESS SOLUTIONS, LLC	23006921
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	6/5/2023	Lysol(R) Disinfecting Wipes, Lemon And L	83.80	ODP BUSINESS SOLUTIONS, LLC	23006921
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	6/5/2023	Shipping and Handling	124.25	ULINE	23006925
10.0322.2546.6411.02078.1.23	0322 - Safety & Security	General Supplies	6/28/2023	Marcus Harris,Airgas Llc -Central C030	425.47		
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	4/14/2023	DOR Drive History Full	33.25	REJIS COMMISSION	23006079
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	4/14/2023	DOR Photo Full	26.25	REJIS COMMISSION	23006079
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	4/14/2023	DOR Vehicle Registration Full	15.75	REJIS COMMISSION	23006079
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	4/14/2023	Private Access Monthly Subscription	15.00	REJIS COMMISSION	23006079
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	4/14/2023	Seagate Expansion 4TB USB 3.0 External H	419.96	STAPLES INC.	23005530
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	5/3/2023	2023 Smart Plan Renewal	381.04	AMERICAN DIGITAL SECURITY, LLC.	23006340
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	5/3/2023	LEWeb Subscription Fee - Monthly Feb 202	56.24	REJIS COMMISSION	23006355
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	5/3/2023	LEWeb Subscription Fee - Monthly March 2	56.24	REJIS COMMISSION	23006355

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	5/16/2023	DOR Driver History Full	7.00	REJIS COMMISSION	23006720
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	5/16/2023	DOR Photo Full	5.25	REJIS COMMISSION	23006720
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	5/16/2023	DOR Vehicle Registration Full	7.00	REJIS COMMISSION	23006720
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	5/16/2023	Private Access Monthly Sub April 2023	15.00	REJIS COMMISSION	23006720
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	6/16/2023		197.73	REJIS COMMISSION	
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	6/28/2023	Marcus Harris,Amzn Mktp Us	258.90		
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	6/29/2023	AC00054721,23001585,846384,575208,COMMEN	7,423.00		
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	6/29/2023	AP00440323,,510385,562831,REJIS COMMISSI	56.24		
10.0322.2546.6412.02078.1.23	0322 - Safety & Security	Supplies-Technology Related	6/29/2023	AP00440323,,511496,562831,REJIS COMMISSI	37.75		
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/3/2023	L/S Polo	56.64	GALLS LLC	23005521
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/3/2023	L/S Polo	56.64	GALLS LLC	23006073
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/3/2023	Monogramming	45.00	GALLS LLC	23005521
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/3/2023	Monogramming	22.50	GALLS LLC	23006073
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/3/2023	Pants	126.20	GALLS LLC	23006073
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/3/2023	S/S Polo	259.85	GALLS LLC	23005521
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/3/2023	S/S Polo	103.94	GALLS LLC	23006073
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/15/2023	5.11 Pants	252.40	GALLS LLC	23006072
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/15/2023	Auto Locking Holster	207.92	GALLS LLC	23006072
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/15/2023	Double Glove Pouch	193.20	GALLS LLC	23006072
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/15/2023	L/S Polo	130.88	GALLS LLC	23006072
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/15/2023	Monogramming	37.50	GALLS LLC	23006072
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	5/15/2023	S/S Polo	139.92	GALLS LLC	23006072
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	6/1/2023	Belt kit	55.20	GALLS LLC	23006350
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	6/1/2023	Monogramming	22.50	GALLS LLC	23006350
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	6/1/2023	Pants 5.11	237.39	GALLS LLC	23006350
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	6/1/2023	S/S Polo	155.91	GALLS LLC	23006350
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	6/16/2023	Coin Badge Goldplate	94.30	GALLS LLC	23007194
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	6/16/2023	Left Holster	653.88	GALLS LLC	23007194
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	6/16/2023	Monogramming	15.00	GALLS LLC	23007194
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	6/16/2023	OC Spray	1,656.00	GALLS LLC	23007194
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	6/16/2023	Pants	126.20	GALLS LLC	23007194
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	6/16/2023	Right Holster	762.86	GALLS LLC	23007194
10.0322.2546.6420.02078.1.23	0322 - Safety & Security	Uniforms	6/16/2023	S/S Polo	93.28	GALLS LLC	23007194
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	4/14/2023	Hinckley Springs 5G Drinking Water	55.96	HINCKLEY SPRINGS	23006074
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	5/16/2023	Hinckley Springs 5G Drinking Water	28.97	HINCKLEY SPRINGS	23006712
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	6/1/2023	Hinckley Springs 5G Drinking Water	112.92	HINCKLEY SPRINGS	23007296
10.0322.2546.6472.02078.1.23	0322 - Safety & Security	Food	6/29/2023	AC00054648,,21529721062223,531249,HINCKL	43.97		
10.0322.2546.6486.02078.1.23	0322 - Safety & Security	Gasoline/Diesel	5/3/2023	FUEL PURCHASES FOR MARCH 2023	3,178.27	WRIGHT EXPRESS FINANCIAL CORPORATION	23006483
10.0322.2546.6486.02078.1.23	0322 - Safety & Security	Gasoline/Diesel	6/12/2023	FUEL PURCHASES FOR APRIL 2023	3,637.18	WRIGHT EXPRESS FINANCIAL CORPORATION	23007330
10.0322.2546.6486.02078.1.23	0322 - Safety & Security	Gasoline/Diesel	6/29/2023	AC00054697,,89653240,535028,WEX BANK	4,088.34		
10.0322.2546.6486.02078.1.23	0322 - Safety & Security	Gasoline/Diesel	6/29/2023	AC00054697,,90206320,535028,WEX BANK	4,035.09		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	6,903.75		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	8,813.76		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	6,903.75		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	8,813.76		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	6,903.75		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	8,813.76		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	6,903.75		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	8,813.76		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	7,491.10		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	7,272.82		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	7,753.23		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	3,657.74		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,451.88		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	6,979.95		
10.0324.2551.6151.01012.1.23	0324 - Transportation	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,657.82		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	4/28/2023	BIWK 4.28.23 HV	720.00		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	5/12/2023	BIWK 5.12.23 HW	1,391.25		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	5/12/2023	INTERIM 5.12.23 ZZ	720.00		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	5/26/2023	BIWK 5.26.23 HX	2,834.31		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	6/9/2023	BIWK 6.9.23 HY	2,692.86		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	6/23/2023	BIWK 6.23.23 HZ	2,861.64		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	6/23/2023	INTERIM 6.23.23 ZZ	146.16		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,557.45		
10.0324.2551.6161.01012.1.23	0324 - Transportation	Classified Salaries-Part-Time	6/29/2023	BIWK 7.7.23 IA	2,947.86		
10.0324.2551.6168.01012.1.23	0324 - Transportation	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	99.06		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	49.02		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	62.58		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	49.02		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	62.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	49.02		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	62.58		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	49.02		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	62.58		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	49.02		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	51.64		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	49.02		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	25.97		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	24.51		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	49.02		
10.0324.2551.6171.01012.1.23	0324 - Transportation	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	25.97		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	828.45		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	1,057.65		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	828.45		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	1,057.65		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	828.45		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,057.65		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	828.45		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,057.65		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	828.45		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	872.74		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	828.45		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	438.93		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	414.23		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	828.45		
10.0324.2551.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	438.94		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	4/5/2023	federal tax deposit penalty 12	307.00		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	4/14/2023	BIWK 4.14.23 HU	419.77		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	4/14/2023	SEMI 4.14.23 4K	541.85		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	4/28/2023	BIWK 4.28.23 HV	464.14		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	4/28/2023	SEMI 4.28.23 4L	541.85		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	5/12/2023	BIWK 5.12.23 HW	511.90		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	5/12/2023	INTERIM 5.12.23 ZZ	44.64		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	5/15/2023	SEMI 5.15.23 4M	541.85		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	5/26/2023	BIWK 5.26.23 HX	595.24		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	5/31/2023	SEMI 5.31.23 4N	541.85		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	6/9/2023	BIWK 6.9.23 HY	622.86		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	6/15/2023	SEMI 6.15.23 4O	448.34		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	6/23/2023	BIWK 6.23.23 HZ	649.59		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	6/23/2023	INTERIM 6.23.23 ZZ	9.06		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	6/28/2023	SEMI 6.30.23 4P	224.21		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	306.31		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	6/29/2023	BIWK 7.7.23 IA	606.98		
10.0324.2551.6231.01012.1.23	0324 - Transportation	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	224.22		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	4/14/2023	BIWK 4.14.23 HU	98.17		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	4/14/2023	SEMI 4.14.23 4K	126.73		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	4/28/2023	BIWK 4.28.23 HV	108.54		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	4/28/2023	SEMI 4.28.23 4L	126.73		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	5/12/2023	BIWK 5.12.23 HW	119.71		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	5/12/2023	INTERIM 5.12.23 ZZ	10.44		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	5/15/2023	SEMI 5.15.23 4M	126.73		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	5/26/2023	BIWK 5.26.23 HX	139.19		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	5/31/2023	SEMI 5.31.23 4N	126.73		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	6/9/2023	BIWK 6.9.23 HY	145.68		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	6/15/2023	SEMI 6.15.23 4O	104.86		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	6/23/2023	BIWK 6.23.23 HZ	151.91		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	6/23/2023	INTERIM 6.23.23 ZZ	2.12		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	6/28/2023	SEMI 6.30.23 4P	52.44		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	71.63		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	6/29/2023	BIWK 7.7.23 IA	141.95		
10.0324.2551.6232.01012.1.23	0324 - Transportation	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	52.44		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,554.69		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	883.54		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	4/28/2023	BIWK 4.28.23 HV	3.46		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,559.88		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	883.54		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,558.15		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0324.2551.6241.01012.1.23	0324 - Transportation	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,279.08		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	90.45		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	115.46		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	99.89		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	115.46		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	109.98		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	5/12/2023	INTERIM 5.12.23 ZZ	9.44		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	115.46		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	127.58		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	115.46		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	133.41		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	95.28		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	139.06		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/23/2023	INTERIM 6.23.23 ZZ	1.91		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	47.92		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,970.93)		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	65.63		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	130.06		
10.0324.2551.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	47.92		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	10.36		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.22		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	11.44		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	13.22		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	12.60		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	5/12/2023	INTERIM 5.12.23 ZZ	1.08		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	13.22		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	14.61		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	13.22		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	15.28		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	10.91		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	15.92		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/23/2023	INTERIM 6.23.23 ZZ	0.22		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.49		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(474.02)		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.52		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	14.89		
10.0324.2551.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.49		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	4/18/2023	Charges	9.50	I-70 AUTO SERVICE, INC.	23005981
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	4/18/2023	Labor	2,635.25	I-70 AUTO SERVICE, INC.	23005981
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	4/18/2023	Parts	2,111.48	I-70 AUTO SERVICE, INC.	23005981
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	5/3/2023	Charges	15.00	I-70 AUTO SERVICE, INC.	23006316
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	5/3/2023	Labor	1,128.16	I-70 AUTO SERVICE, INC.	23006316
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	5/3/2023	Parts	2,792.57	I-70 AUTO SERVICE, INC.	23006316
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/5/2023	Brake Inspection	112.50	STUDENT TRANSPORTATION OF AMERICA	23007255
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/5/2023	Electrical	337.89	STUDENT TRANSPORTATION OF AMERICA	23007255
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/5/2023	PM A Inspection - Brake Inspection - Rep	267.82	STUDENT TRANSPORTATION OF AMERICA	23007255
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/16/2023	Inspection - Replace Fuel Filter - Oil &	468.52	STUDENT TRANSPORTATION OF AMERICA	23007307
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/16/2023	Lights	36.39	STUDENT TRANSPORTATION OF AMERICA	23007307
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/16/2023	Oil & Filter Change & Inspection	153.64	STUDENT TRANSPORTATION OF AMERICA	23007307
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/16/2023	PM A Inspection & Brake Inspection	175.69	STUDENT TRANSPORTATION OF AMERICA	23007307
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/16/2023	Replace Right Rear Tire	264.76	STUDENT TRANSPORTATION OF AMERICA	23007307
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/29/2023	AC00054994,,50052,564621,I-70 AUTO SERVI	4,074.70		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/29/2023	AC00054994,,50537,564621,I-70 AUTO SERVI	5,461.64		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/29/2023	AC00054994,,50689,564621,I-70 AUTO SERVI	2,693.97		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/29/2023	AC00054994,,50742,564621,I-70 AUTO SERVI	912.89		
10.0324.2551.6332.01012.1.23	0324 - Transportation	Repairs and Maintenance	6/29/2023	AC00054994,,50828,564621,I-70 AUTO SERVI	400.34		
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	4/25/2023	236K3V MONTHLY LEASE CHARGES FOR 04/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23006349
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	5/25/2023	236K3V MONTHLY LEASE CHARGES FOR 05/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23007193
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	5/25/2023	TBD	473.20	ALL COPY PRODUCTS, INC	23007092
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	6/12/2023		910.74	ENTERPRISE FLEET MANAGEMENT	
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	6/16/2023	TBD	865.02	ALL COPY PRODUCTS, INC	23007340
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	6/16/2023	TBD	865.02	ALL COPY PRODUCTS, INC	23007341
10.0324.2551.6334.01012.1.23	0324 - Transportation	Rentals-Equipment/Vehicles	6/16/2023	TBD	865.02	ALL COPY PRODUCTS, INC	23007342
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/14/2023	Regular Cab Transportation - February 20	14,474.06	ZTRIP	23005990
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/14/2023	Student Transportation - Regular	698,899.30	STUDENT TRANSPORTATION OF AMERICA	23006007
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/18/2023	Regular Transportation	4,079.60	EVERDRIVEN TECHNOLOGIES, LLC	23004893
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/3/2023	5 Extra Buses - February 2023 - Inv #03.	35,708.27	ZTRIP	23006319
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	5 Buses - April 2023 - Invoice #04.30.23	36,945.08	ZTRIP	23007079
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	Regular Transportation	9,564.80	EVERDRIVEN TECHNOLOGIES, LLC	23004893
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	Student Transportation - Regular	679,751.99	STUDENT TRANSPORTATION OF AMERICA	23006007
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/22/2023	Student Transportation - Regular	825,334.35	STUDENT TRANSPORTATION OF AMERICA	23006007
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/5/2023	Cab Transportation - April 2023 - Inv #4	127,130.07	ZTRIP	23007221

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/5/2023		1,529.06	ASSIST SERVICES, LLC	
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/5/2023		93,332.50	EVERDRIVEN TECHNOLOGIES, LLC	
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/5/2023		12,311.90	KCTG-CAREY KC	
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/16/2023		42,391.17	ZTRIP	
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/20/2023		1,096.60	EVERDRIVEN TECHNOLOGIES, LLC	
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2023	00051539 WHC KCT 581585	(33,534.61)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054635,,41520,580295,EVERDRIVEN TECH	750.00		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054635,,41633,580295,EVERDRIVEN TECH	600.00		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054635,,41723,580295,EVERDRIVEN TECH	600.00		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054683,,36433018,579513,STA CENTRAL	319,613.63		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054683,,36433019,579513,STA CENTRAL	(2,654.87)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054699,,5312338001,581585,WHC KCT, L	10,274.04		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054775,,36410031,579513,STA CENTRAL	741,381.74		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054775,,36410032,579513,STA CENTRAL	(3,843.36)		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054930,,63023068460,581585,WHC KCT,	23,710.32		
10.0324.2551.6341.01012.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054930,,6302338001,581585,WHC KCT, L	4,295.86		
10.0324.2551.6341.01129.1.23	0324 - Transportation	Contracted Pupil Transportation-ELL	4/14/2023	ELL Cab Transportation - February 2023	6,589.63	ZTRIP	23005990
10.0324.2551.6341.01129.1.23	0324 - Transportation	Contracted Pupil Transportation-ELL	5/15/2023	Woodland Transportation - 3/1 to 3/10/23	19,524.70	KCTG-CAREY KC	23006477
10.0324.2551.6341.01129.1.23	0324 - Transportation	Contracted Pupil Transportation-ELL	5/16/2023	Woodland Transportation - 4/10 to 4/14/2	9,752.00	KCTG-CAREY KC	23007065
10.0324.2551.6341.01129.1.23	0324 - Transportation	Contracted Pupil Transportation-ELL	5/16/2023	Woodland Transportation - 4/17 to 4/21/2	11,946.20	KCTG-CAREY KC	23007065
10.0324.2551.6341.01129.1.23	0324 - Transportation	Contracted Pupil Transportation-ELL	5/16/2023	Woodland Transportation - 4/3 to 4/6/23	9,772.00	KCTG-CAREY KC	23007065
10.0324.2551.6341.01129.1.23	0324 - Transportation	Contracted Pupil Transportation-ELL	6/5/2023	Shuttle to Woodland - April 24-26, 2023	7,070.20	KCTG-CAREY KC	23007244
10.0324.2551.6341.01129.1.23	0324 - Transportation	Contracted Pupil Transportation-ELL	6/5/2023	Shuttle to Woodland - May 1-5, 2023	12,190.00	KCTG-CAREY KC	23007244
10.0324.2551.6341.01129.1.23	0324 - Transportation	Contracted Pupil Transportation-ELL	6/20/2023		17,553.60	KCTG-CAREY KC	
10.0324.2551.6341.01129.1.23	0324 - Transportation	Contracted Pupil Transportation-ELL	6/29/2023	AC00054699,,5312338001,581585,WHC KCT, L	11,112.42		
10.0324.2551.6341.01129.1.23	0324 - Transportation	Contracted Pupil Transportation-ELL	6/29/2023	AC00054930,,6302338001,581585,WHC KCT, L	409.97		
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/14/2023	MKV Transportation - 3/1/2023 - 3/15/202	1,268.00	LIBERTY PUBLIC SCHOOL DISTRICT # 53	23005982
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/14/2023	MKV Transportation - 3/16/2023 - 3/31/20	578.50	LIBERTY PUBLIC SCHOOL DISTRICT # 53	23005982
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/14/2023	MKV Transportation - Blue Springs School	3,856.24	SAFE KEEPERS PLACE LLC	23006144
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	4/14/2023	Students in Transition Cab Transportatio	50,775.60	ZTRIP	23005990
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/3/2023	MKV Transportation - Blue Valley - Augus	1,010.00	ALL POINT TRANSPORTATION, LLC.	23006313
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/3/2023	MKV Transportation - Blue Valley - Janua	1,605.00	ALL POINT TRANSPORTATION, LLC.	23006313
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/3/2023	MKV Transportation - December 2022	6,295.39	NORTH KANSAS CITY SCHOOLS	23006295
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/3/2023	MKV Transportation - February 2023	3,909.90	FORT OSAGE R-1 SCHOOL DIST.	23006186
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/3/2023	MKV Transportation - February 2023 - 1 s	150.94	ZTRIP	23006319
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/3/2023	MKV Transportation - January 2023	7,318.86	NORTH KANSAS CITY SCHOOLS	23006295
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/3/2023	MKV Transportation - January 2023 - 2 St	347.28	ZTRIP	23006319
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/3/2023	MKV Transportation - October 2022	9,086.63	NORTH KANSAS CITY SCHOOLS	23006295
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/3/2023	MKV Transportation - September 2022	6,792.30	NORTH KANSAS CITY SCHOOLS	23006295
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/3/2023	MKV Transportation - Shawnee Mission - J	5,983.50	ASSISTED STUDENT TRANSPORTATION, INC.	23006314
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2023	MKV Transportaiton - Jan 9-13, 2023	4,733.80	HICKMAN MILLS CONS SCH DIST #1	23006473
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2023	MKV Transportation - Dec 5-9, 2022	5,454.83	HICKMAN MILLS CONS SCH DIST #1	23006473
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2023	MKV Transportation - Feb 13-17, 2023	2,057.94	HICKMAN MILLS CONS SCH DIST #1	23006474
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2023	MKV Transportation - Feb 20-24, 2023	5,086.11	HICKMAN MILLS CONS SCH DIST #1	23006474
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2023	MKV Transportation - Feb 28-Mar 3, 2023	4,768.01	HICKMAN MILLS CONS SCH DIST #1	23006474
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2023	MKV Transportation - Feb 6-10, 2023	5,011.44	HICKMAN MILLS CONS SCH DIST #1	23006474
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2023	MKV Transportation - Jan 17-20, 2023	4,246.94	HICKMAN MILLS CONS SCH DIST #1	23006473
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2023	MKV Transportation - January 2023	18,453.95	UNIFIED SCHOOL DISTRICT 500	23006480
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2023	MKV Transportation - March 2023	21,415.81	INDEPENDENCE SCHOOL DISTRICT	23006476
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2023	MKV Transporttation - Jan 23-27, 2023	4,660.97	HICKMAN MILLS CONS SCH DIST #1	23006473
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/15/2023	MKV Transpotation - Jan 30- Feb 3, 2023	4,362.82	HICKMAN MILLS CONS SCH DIST #1	23006473
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation 03/27-03/31/23	7,604.74	HICKMAN MILLS CONS SCH DIST #1	23007062
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation 04/03-04/06/23	6,667.45	HICKMAN MILLS CONS SCH DIST #1	23007062
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation 04/10 - 4/14/23	8,753.85	HICKMAN MILLS CONS SCH DIST #1	23007062
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation - Blue Springs - Apri	3,260.31	SAFE KEEPERS PLACE LLC	23007074
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation - Blue Valley - April	1,665.00	ALL POINT TRANSPORTATION, LLC.	23007051
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation December 2022	1,216.50	ASSISTED STUDENT TRANSPORTATION, INC.	23007053
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation February 2023	1,296.00	RAYMORE PECULIAR SCHOOL DISTRICT	23007073
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation- Jan 16- Mar 15 2023	3,735.70	CENTER SCHOOL DISTRICT 58	23007055
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation - March 2023	4,160.20	FORT OSAGE R-1 SCHOOL DIST.	23007059
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation - NKC - April 2023	850.00	ASSISTED STUDENT TRANSPORTATION, INC.	23007054
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation- November to January	2,777.90	CENTER SCHOOL DISTRICT 58	23007055
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation - Olathe - April 2023	980.00	ASSISTED STUDENT TRANSPORTATION, INC.	23007054
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation - Raytown - 4/1 -4/15	2,828.44	ASSIST SERVICES, LLC	23007052
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation - Raytown - 4/16 - 4/	3,164.44	ASSIST SERVICES, LLC	23007052
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation - Shawnee Mission - A	6,843.00	ASSISTED STUDENT TRANSPORTATION, INC.	23007054
10.0324.2551.6341.01398.1.23	0324 - Transportation	Contracted Pupil Transportation To & Fro	5/31/2023	MKV Transportation - April 17-21, 2023	8,147.58	HICKMAN MILLS CONS SCH DIST #1	23007207
10.0324.2551.6342.01012.1.23	0324 - Transportation	Other Contracted Pupil Transportation-No	5/16/2023		4,358.05	KCTG-CAREY KC	
10.0324.2551.6342.01012.1.23	0324 - Transportation	Other Contracted Pupil Transportation-No	6/20/2023		365.70	KCTG-CAREY KC	
10.0324.2551.6342.01012.1.23	0324 - Transportation	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202739,579513,STA CENTRAL	121.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	4/21/2023	09_8162101089_KARA DOYLE	46.08		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	4/21/2023	09_8165888793_CHRIS WALLS	46.08		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	4/21/2023	10_8162101089_KARA DOYLE	46.07		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	4/21/2023	10_8165888793_CHRIS WALLS	46.07		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	5/31/2023	11_8162101089_KARA DOYLE	46.07		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	5/31/2023	11_8165888793_CHRIS WALLS	46.07		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	6/28/2023	12_8162101089_KARA DOYLE	46.07		
10.0324.2551.6361.01012.1.23	0324 - Transportation	Communication	6/28/2023	12_8165888793_CHRIS WALLS	46.07		
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	5/3/2023	CIPD	37.07	ALL COPY PRODUCTS, INC	23005974
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	5/3/2023	CIPD	33.17	ALL COPY PRODUCTS, INC	23005975
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	5/3/2023	Transportation - Bus Barn	45.61	ALL COPY PRODUCTS, INC	23005974
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	5/3/2023	Transportation - Bus Barn	90.37	ALL COPY PRODUCTS, INC	23005975
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	5/25/2023	CIPD	19.61	ALL COPY PRODUCTS, INC	23007154
10.0324.2551.6363.01012.1.23	0324 - Transportation	Printing and Binding	5/25/2023	Transportation - Bus Barn	45.48	ALL COPY PRODUCTS, INC	23007154
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	4/14/2023	Crossing Guard Services	23,491.50	ALL CITY MANAGEMENT SERVICES INC.	23002557
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	4/25/2023	MAINTENANCE MANAGEMENT FEE	2,262.28	ENTERPRISE FLEET MANAGEMENT	23006349
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	5/3/2023	Remote Keyless Entry Key	300.00	GREG'S LOCK & KEY SERVICE, INC.	23006315
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	5/3/2023	Service Call & Labor to Open Vehicle	350.00	GREG'S LOCK & KEY SERVICE, INC.	23006315
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	5/16/2023	Crossing Guard Services	29,049.67	ALL CITY MANAGEMENT SERVICES INC.	23002557
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	5/25/2023	Crossing Guard Services	12,501.60	ALL CITY MANAGEMENT SERVICES INC.	23002557
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	5/25/2023	MAINTENANCE MANAGEMENT FEE	457.00	ENTERPRISE FLEET MANAGEMENT	23007193
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	6/5/2023	Software Implementation	15,000.00	MARVEL BUS INC.	23007246
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	6/5/2023	Spring 2023 MarvelBus Software Schedulin	26,875.00	MARVEL BUS INC.	23007246
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	6/5/2023		2,208.48	SOLI & SOLI INCORPORATED	
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	6/16/2023		23,376.97	ALL CITY MANAGEMENT SERVICES INC.	
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	6/16/2023		478.04	SOLI & SOLI INCORPORATED	
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	6/29/2023	AC00054604,,86517,535731,ALL CITY MANAGE	3,960.70		
10.0324.2551.6391.01012.1.23	0324 - Transportation	Other Purchased Services	6/29/2023	AC00054604,,86709,535731,ALL CITY MANAGE	3,148.33		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	4/14/2023	Gasohol 87 Octane Unleaded	2,334.36	MAHER OIL COMPANY	23005937
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	4/18/2023	Motor Fuel & Fuel Tax	61,654.95	FERRELLGAS LP	23006135
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	5/3/2023	Gasohol 87 Octane Unleaded	8,289.11	MAHER OIL COMPANY	23006317
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	5/15/2023	Transport Motor Fuel Fixed - 02/28/2023	16,651.85	FERRELLGAS LP	23006751
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	5/15/2023	Transport Motor Fuel Fixed - 03/03/2023	16,650.00	FERRELLGAS LP	23006751
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	5/16/2023	Gasohol 87 Octane Unleaded - 4/12/2023	1,970.01	MAHER OIL COMPANY	23006728
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	5/16/2023	Gasohol 87 Octane Unleaded - 4/19/23	2,255.01	MAHER OIL COMPANY	23006728
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	5/16/2023	Transport Motor Fuel 4/1/2023	16,650.00	FERRELLGAS LP	23007058
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	5/16/2023	Transport Motor Fuel 4/13/2023	16,648.15	FERRELLGAS LP	23007058
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	5/16/2023	Transport Motor Fuel 4/21/2023	16,653.70	FERRELLGAS LP	23007058
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	5/16/2023	Transport Motor Fuel 4/25/2023	16,281.85	FERRELLGAS LP	23007058
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	5/16/2023	Transport Motor Fuel 4/7/2023	16,651.85	FERRELLGAS LP	23007058
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	6/5/2023	Gasohol 87 Octane Unleaded	3,542.80	MAHER OIL COMPANY	23007173
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	6/5/2023		1,239.71	MAHER OIL COMPANY	
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	6/16/2023		98,423.70	FERRELLGAS LP	
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	6/16/2023		1,733.53	MAHER OIL COMPANY	
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	6/29/2023	00051539 WHC KCT 581585	(5,538.49)		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	6/29/2023	AC00054637,,1123347395,520205,FERRELLGAS	17,206.85		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	6/29/2023	AP00440314,,203499,501326,MAHER OIL COMP	1,026.75		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	6/29/2023	AP00440314,,203947,501326,MAHER OIL COMP	1,638.01		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	6/29/2023	AP00440314,,206898,501326,MAHER OIL COMP	2,178.99		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	6/29/2023	AP00440314,,207585,501326,MAHER OIL COMP	2,361.76		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	6/29/2023	AP00440474,,205287,501326,MAHER OIL COMP	1,445.68		
10.0324.2551.6486.01012.1.23	0324 - Transportation	GASOLINE/FUEL	6/29/2023	AP00440474,,208612,501326,MAHER OIL COMP	1,547.42		
10.0324.2552.6151.01012.1.23	0324 - Transportation	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	2,530.22		
10.0324.2552.6151.01012.1.23	0324 - Transportation	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	5,441.68		
10.0324.2552.6151.01012.1.23	0324 - Transportation	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,412.46		
10.0324.2552.6151.01012.1.23	0324 - Transportation	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	4,282.96		
10.0324.2552.6171.01012.1.23	0324 - Transportation	Certified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.52		
10.0324.2552.6171.01012.1.23	0324 - Transportation	Certified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	29.06		
10.0324.2552.6171.01012.1.23	0324 - Transportation	Certified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.51		
10.0324.2552.6171.01012.1.23	0324 - Transportation	Certified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	29.06		
10.0324.2552.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	245.52		
10.0324.2552.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	491.04		
10.0324.2552.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	397.23		
10.0324.2552.6221.01012.1.23	0324 - Transportation	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	491.04		
10.0324.2552.6231.01012.1.23	0324 - Transportation	OASDI	6/9/2023	BIWK 6.9.23 HY	156.87		
10.0324.2552.6231.01012.1.23	0324 - Transportation	OASDI	6/23/2023	BIWK 6.23.23 HZ	336.97		
10.0324.2552.6231.01012.1.23	0324 - Transportation	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	211.37		
10.0324.2552.6231.01012.1.23	0324 - Transportation	OASDI	6/29/2023	BIWK 7.7.23 IA	265.13		
10.0324.2552.6232.01012.1.23	0324 - Transportation	Medicare	6/9/2023	BIWK 6.9.23 HY	36.69		
10.0324.2552.6232.01012.1.23	0324 - Transportation	Medicare	6/23/2023	BIWK 6.23.23 HZ	78.81		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2552.6232.01012.1.23	0324 - Transportation	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	49.44		
10.0324.2552.6232.01012.1.23	0324 - Transportation	Medicare	6/29/2023	BIWK 7.7.23 IA	62.00		
10.0324.2552.6241.01012.1.23	0324 - Transportation	Employee Insurance	6/23/2023	BIWK 6.23.23 HZ	1,696.50		
10.0324.2552.6241.01012.1.23	0324 - Transportation	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.0324.2552.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	33.15		
10.0324.2552.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	71.29		
10.0324.2552.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(600.27)		
10.0324.2552.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	44.71		
10.0324.2552.6261.01012.1.23	0324 - Transportation	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	56.10		
10.0324.2552.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.80		
10.0324.2552.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	8.16		
10.0324.2552.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(144.37)		
10.0324.2552.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.12		
10.0324.2552.6271.01012.1.23	0324 - Transportation	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	6.42		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/14/2023	SPED Cab Transportation - February 2023	42,559.56	ZTRIP	23005990
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/14/2023	Student Transportation - Spec Ed	156,440.65	STUDENT TRANSPORTATION OF AMERICA	23006007
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	4/18/2023	Special Ed Transportation	42,849.24	EVERDRIVEN TECHNOLOGIES, LLC	23004893
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/16/2023	Special Ed Transportation	178,272.07	EVERDRIVEN TECHNOLOGIES, LLC	23004893
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/16/2023	Student Transportation - Spec Ed	188,535.00	STUDENT TRANSPORTATION OF AMERICA	23006007
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	5/22/2023	Student Transportation - Spec Ed	186,376.20	STUDENT TRANSPORTATION OF AMERICA	23006007
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/20/2023		18,171.38	EVERDRIVEN TECHNOLOGIES, LLC	
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2023	00051539 WHC KCT 581585	(12,867.51)		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2023	AC00054635,,41199,580295,EVERDRIVEN TECH	1,303.32		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2023	AC00054635,,41373,580295,EVERDRIVEN TECH	5,302.50		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2023	AC00054635,,41520,580295,EVERDRIVEN TECH	8,677.50		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2023	AC00054635,,41633,580295,EVERDRIVEN TECH	8,345.00		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2023	AC00054635,,41723,580295,EVERDRIVEN TECH	8,657.50		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2023	AC00054683,,36433019,579513,STA CENTRAL	153,506.44		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2023	AC00054699,,5312338001,581585,WHC KCT, L	50,182.65		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2023	AC00054775,,36410031,579513,STA CENTRAL	27,202.38		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2023	AC00054775,,36410032,579513,STA CENTRAL	176,469.21		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2023	AC00054930,,6302338001,581585,WHC KCT, L	13,842.27		
10.0324.2553.6341.12210.1.23	0324 - Transportation	Contracted Pupil Trans To & From-Disable	6/29/2023	STA 36129020	(193,180.52)		
10.0324.2553.6486.01012.1.23	0324 - Transportation	Gasoline/Diesel	5/3/2023	FUEL PURCHASES FOR MARCH 2023	254.45	WRIGHT EXPRESS FINANCIAL CORPORATION	23006483
10.0324.2553.6486.01012.1.23	0324 - Transportation	Gasoline/Diesel	6/12/2023	FUEL PURCHASES FOR APRIL 2023	364.22	WRIGHT EXPRESS FINANCIAL CORPORATION	23007330
10.0324.2553.6486.01012.1.23	0324 - Transportation	Gasoline/Diesel	6/29/2023	AC00054697,,89653240,535028,WEX BANK	251.23		
10.0324.2553.6486.01012.1.23	0324 - Transportation	Gasoline/Diesel	6/29/2023	AC00054697,,90206320,535028,WEX BANK	251.32		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	9,708.80		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4,854.40		
10.0330.2542.6151.02068.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	9,708.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	9,637.25		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	9,812.80		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4,906.40		
10.0330.2542.6151.02070.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	9,812.80		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,527.20		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,263.60		
10.0330.2542.6151.02071.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,527.20		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	11,469.60		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5,734.80		
10.0330.2542.6151.02072.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	11,469.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	10,741.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	9,921.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	10,741.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	9,921.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	10,741.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	9,921.60		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5,006.57		
10.0330.2542.6151.02074.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	9,921.60		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	10,962.57		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	11,406.00		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	11,679.20		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	11,542.31		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	11,369.44		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	11,406.00		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5,839.60		
10.0330.2542.6151.02075.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	11,376.48		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	27,188.02		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	27,188.02		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	27,398.02		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	27,188.02		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	27,158.26		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	27,643.20		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	17,474.34		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	011111_vac opt	1,581.38		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13,821.60		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	202593_vac opt	1,645.13		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	305234_vac opt	1,581.38		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	323580_vac opt	1,581.38		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	27,362.85		
10.0330.2542.6151.02076.1.23	0330 - Maintenance Services District A	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	17,474.34		
10.0330.2542.6168.02068.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	44.06		
10.0330.2542.6168.02072.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	60.80		
10.0330.2542.6168.02074.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	142.17		
10.0330.2542.6168.02074.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	47.39		
10.0330.2542.6168.02074.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	175.50		
10.0330.2542.6168.02075.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	63.86		
10.0330.2542.6168.02075.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	296.01		
10.0330.2542.6168.02076.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	164.70		
10.0330.2542.6168.02076.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	81.57		
10.0330.2542.6168.02076.1.23	0330 - Maintenance Services District A	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	109.67		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	96.42		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	48.21		
10.0330.2542.6171.02068.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	96.42		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	79.82		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	81.06		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	40.53		
10.0330.2542.6171.02070.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	81.06		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	47.51		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.76		
10.0330.2542.6171.02071.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	47.51		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	135.63		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	135.63		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	67.82		
10.0330.2542.6171.02072.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	135.63		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	156.95		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	75.89		
10.0330.2542.6171.02074.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	156.95		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	151.11		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	159.44		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	164.58		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	162.01		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	158.75		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	159.44		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	82.29		
10.0330.2542.6171.02075.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	159.23		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	335.22		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	335.22		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	339.17		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	335.22		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	334.67		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	343.78		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	328.54		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	171.89		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	338.51		
10.0330.2542.6171.02076.1.23	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	328.54		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	1,165.05		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	582.53		
10.0330.2542.6221.02068.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	1,165.05		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,156.47		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	1,177.54		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	588.77		
10.0330.2542.6221.02070.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	1,177.54		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	303.26		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	151.63		
10.0330.2542.6221.02071.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	303.26		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	1,376.36		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	688.18		
10.0330.2542.6221.02072.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	1,376.36		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,190.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	1,190.58		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	551.59		
10.0330.2542.6221.02074.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	1,190.58		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,315.51		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,368.73		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,401.51		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,385.08		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,364.34		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	1,368.73		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	700.76		
10.0330.2542.6221.02075.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	1,365.19		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	3,262.55		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	3,262.55		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	3,287.75		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	3,262.55		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	3,258.98		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	3,317.17		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	2,096.91		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,658.59		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	3,283.53		
10.0330.2542.6221.02076.1.23	0330 - Maintenance Services District A	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,096.91		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	4/14/2023	BIWK 4.14.23 HU	569.03		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	4/28/2023	BIWK 4.28.23 HV	571.76		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	5/12/2023	BIWK 5.12.23 HW	569.03		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	5/26/2023	BIWK 5.26.23 HX	569.03		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	6/9/2023	BIWK 6.9.23 HY	569.03		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	6/23/2023	BIWK 6.23.23 HZ	569.03		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	284.52		
10.0330.2542.6231.02068.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	BIWK 7.7.23 IA	569.03		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	4/14/2023	BIWK 4.14.23 HU	589.95		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	4/28/2023	BIWK 4.28.23 HV	600.84		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	5/12/2023	BIWK 5.12.23 HW	600.84		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	5/26/2023	BIWK 5.26.23 HX	600.84		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	6/9/2023	BIWK 6.9.23 HY	600.84		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	6/23/2023	BIWK 6.23.23 HZ	600.84		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	300.42		
10.0330.2542.6231.02070.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	BIWK 7.7.23 IA	600.84		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	4/14/2023	BIWK 4.14.23 HU	137.47		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	4/28/2023	BIWK 4.28.23 HV	137.47		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	5/12/2023	BIWK 5.12.23 HW	137.47		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	5/26/2023	BIWK 5.26.23 HX	137.47		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	6/9/2023	BIWK 6.9.23 HY	137.47		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	6/23/2023	BIWK 6.23.23 HZ	137.47		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	68.74		
10.0330.2542.6231.02071.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	BIWK 7.7.23 IA	137.47		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	4/14/2023	BIWK 4.14.23 HU	675.74		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	4/28/2023	BIWK 4.28.23 HV	679.51		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	5/12/2023	BIWK 5.12.23 HW	675.74		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	5/26/2023	BIWK 5.26.23 HX	675.74		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	6/9/2023	BIWK 6.9.23 HY	680.77		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	6/23/2023	BIWK 6.23.23 HZ	680.77		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	340.39		
10.0330.2542.6231.02072.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	BIWK 7.7.23 IA	680.77		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	4/14/2023	BIWK 4.14.23 HU	605.78		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	4/28/2023	BIWK 4.28.23 HV	599.90		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	5/12/2023	BIWK 5.12.23 HW	596.96		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	5/26/2023	BIWK 5.26.23 HX	607.84		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	6/9/2023	BIWK 6.9.23 HY	596.96		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	6/23/2023	BIWK 6.23.23 HZ	596.96		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	275.90		
10.0330.2542.6231.02074.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	BIWK 7.7.23 IA	596.96		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	4/14/2023	BIWK 4.14.23 HU	662.40		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	4/28/2023	BIWK 4.28.23 HV	685.93		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	5/12/2023	BIWK 5.12.23 HW	702.87		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	5/26/2023	BIWK 5.26.23 HX	712.74		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	6/9/2023	BIWK 6.9.23 HY	683.67		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	6/23/2023	BIWK 6.23.23 HZ	685.93		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	351.44		
10.0330.2542.6231.02075.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	BIWK 7.7.23 IA	684.10		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	4/5/2023	federal tax deposit penalty 12	608.65		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	4/14/2023	BIWK 4.14.23 HU	1,631.19		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	4/14/2023	SEMI 4.14.23 4K	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	4/28/2023	BIWK 4.28.23 HV	1,631.20		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	4/28/2023	SEMI 4.28.23 4L	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	5/12/2023	BIWK 5.12.23 HW	1,644.21		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	5/15/2023	SEMI 5.15.23 4M	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	5/26/2023	BIWK 5.26.23 HX	1,641.41		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	5/31/2023	SEMI 5.31.23 4N	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	6/9/2023	BIWK 6.9.23 HY	1,629.34		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	6/15/2023	SEMI 6.15.23 4O	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	6/23/2023	BIWK 6.23.23 HZ	1,664.48		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	6/28/2023	SEMI 6.30.23 4P	1,031.54		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	011111_vac opt	98.05		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	829.71		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	202593_vac opt	102.00		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	305234_vac opt	98.05		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	323580_vac opt	98.05		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	BIWK 7.7.23 IA	1,648.83		
10.0330.2542.6231.02076.1.23	0330 - Maintenance Services District A	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,031.54		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	4/14/2023	BIWK 4.14.23 HU	133.09		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	4/28/2023	BIWK 4.28.23 HV	133.73		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	5/12/2023	BIWK 5.12.23 HW	133.09		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	5/26/2023	BIWK 5.26.23 HX	133.09		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	6/9/2023	BIWK 6.9.23 HY	133.09		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	6/23/2023	BIWK 6.23.23 HZ	133.09		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	66.55		
10.0330.2542.6232.02068.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	BIWK 7.7.23 IA	133.09		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	4/14/2023	BIWK 4.14.23 HU	137.98		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	4/28/2023	BIWK 4.28.23 HV	140.53		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	5/12/2023	BIWK 5.12.23 HW	140.53		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	5/26/2023	BIWK 5.26.23 HX	140.53		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	6/9/2023	BIWK 6.9.23 HY	140.53		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	6/23/2023	BIWK 6.23.23 HZ	140.53		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	70.27		
10.0330.2542.6232.02070.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	BIWK 7.7.23 IA	140.53		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	4/14/2023	BIWK 4.14.23 HU	32.15		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	4/28/2023	BIWK 4.28.23 HV	32.15		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	5/12/2023	BIWK 5.12.23 HW	32.15		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	5/26/2023	BIWK 5.26.23 HX	32.15		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	6/9/2023	BIWK 6.9.23 HY	32.15		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	6/23/2023	BIWK 6.23.23 HZ	32.15		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	16.08		
10.0330.2542.6232.02071.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	BIWK 7.7.23 IA	32.15		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	4/14/2023	BIWK 4.14.23 HU	158.04		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	4/28/2023	BIWK 4.28.23 HV	158.92		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	5/12/2023	BIWK 5.12.23 HW	158.04		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	5/26/2023	BIWK 5.26.23 HX	158.04		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	6/9/2023	BIWK 6.9.23 HY	159.22		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	6/23/2023	BIWK 6.23.23 HZ	159.22		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	79.61		
10.0330.2542.6232.02072.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	BIWK 7.7.23 IA	159.22		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	4/14/2023	BIWK 4.14.23 HU	141.67		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	4/28/2023	BIWK 4.28.23 HV	140.30		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	5/12/2023	BIWK 5.12.23 HW	139.61		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	5/26/2023	BIWK 5.26.23 HX	142.15		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	6/9/2023	BIWK 6.9.23 HY	139.61		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	6/23/2023	BIWK 6.23.23 HZ	139.61		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	64.53		
10.0330.2542.6232.02074.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	BIWK 7.7.23 IA	139.61		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	4/14/2023	BIWK 4.14.23 HU	154.92		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	4/28/2023	BIWK 4.28.23 HV	160.42		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	5/12/2023	BIWK 5.12.23 HW	164.38		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	5/26/2023	BIWK 5.26.23 HX	166.68		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	6/9/2023	BIWK 6.9.23 HY	159.89		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	6/23/2023	BIWK 6.23.23 HZ	160.42		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	82.19		
10.0330.2542.6232.02075.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	BIWK 7.7.23 IA	159.99		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	4/14/2023	BIWK 4.14.23 HU	381.49		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	4/14/2023	SEMI 4.14.23 4K	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	4/28/2023	BIWK 4.28.23 HV	381.49		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	4/28/2023	SEMI 4.28.23 4L	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	5/12/2023	BIWK 5.12.23 HW	384.53		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	5/15/2023	SEMI 5.15.23 4M	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	5/26/2023	BIWK 5.26.23 HX	383.88		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	5/31/2023	SEMI 5.31.23 4N	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	6/9/2023	BIWK 6.9.23 HY	381.05		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	6/15/2023	SEMI 6.15.23 4O	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	6/23/2023	BIWK 6.23.23 HZ	389.27		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	6/28/2023	SEMI 6.30.23 4P	241.26		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	011111_vac opt	22.93		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	194.05		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	202593_vac opt	23.85		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	305234_vac opt	22.93		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	323580_vac opt	22.93		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	BIWK 7.7.23 IA	385.61		
10.0330.2542.6232.02076.1.23	0330 - Maintenance Services District A	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	241.26		
10.0330.2542.6241.02068.1.23	0330 - Maintenance Services District A	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,558.83		
10.0330.2542.6241.02068.1.23	0330 - Maintenance Services District A	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,558.83		
10.0330.2542.6241.02068.1.23	0330 - Maintenance Services District A	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,558.83		
10.0330.2542.6241.02068.1.23	0330 - Maintenance Services District A	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,279.42		
10.0330.2542.6241.02070.1.23	0330 - Maintenance Services District A	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,558.83		
10.0330.2542.6241.02070.1.23	0330 - Maintenance Services District A	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,558.83		
10.0330.2542.6241.02070.1.23	0330 - Maintenance Services District A	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,558.83		
10.0330.2542.6241.02070.1.23	0330 - Maintenance Services District A	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,279.42		
10.0330.2542.6241.02071.1.23	0330 - Maintenance Services District A	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0330.2542.6241.02071.1.23	0330 - Maintenance Services District A	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0330.2542.6241.02071.1.23	0330 - Maintenance Services District A	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0330.2542.6241.02071.1.23	0330 - Maintenance Services District A	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0330.2542.6241.02072.1.23	0330 - Maintenance Services District A	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,438.23		
10.0330.2542.6241.02072.1.23	0330 - Maintenance Services District A	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,438.23		
10.0330.2542.6241.02072.1.23	0330 - Maintenance Services District A	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,438.23		
10.0330.2542.6241.02072.1.23	0330 - Maintenance Services District A	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,719.12		
10.0330.2542.6241.02074.1.23	0330 - Maintenance Services District A	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,737.76		
10.0330.2542.6241.02074.1.23	0330 - Maintenance Services District A	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,737.76		
10.0330.2542.6241.02074.1.23	0330 - Maintenance Services District A	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,737.76		
10.0330.2542.6241.02074.1.23	0330 - Maintenance Services District A	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	868.88		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	4,258.85		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	4,258.85		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	4,258.85		
10.0330.2542.6241.02075.1.23	0330 - Maintenance Services District A	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,129.43		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	11,072.39		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	4,257.78		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	11,072.39		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,257.78		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	11,072.39		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	4,257.78		
10.0330.2542.6241.02076.1.23	0330 - Maintenance Services District A	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5,536.20		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	127.76		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	127.18		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,462.12)		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	63.59		
10.0330.2542.6261.02068.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	127.18		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	126.25		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	128.55		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	128.55		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	128.55		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	128.55		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	128.55		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,477.78)		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	64.28		
10.0330.2542.6261.02070.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	128.55		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	33.11		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(380.59)		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	16.56		
10.0330.2542.6261.02071.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	33.11		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	151.04		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	150.25		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,727.29)		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	75.13		
10.0330.2542.6261.02072.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	150.25		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	131.84		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	130.60		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	129.98		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	132.28		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	129.98		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	129.98		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,494.16)		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	60.22		
10.0330.2542.6261.02074.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	129.98		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	144.46		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	149.43		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	153.00		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	155.09		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	148.95		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	149.43		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,714.96)		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	76.50		
10.0330.2542.6261.02075.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	149.05		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	356.18		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	356.18		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	358.93		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	358.34		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	355.79		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	363.20		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	228.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(6,758.05)		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	011111_vac opt	20.72		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	181.07		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	202593_vac opt	21.55		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	305234_vac opt	20.72		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	323580_vac opt	20.72		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	359.91		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZZ	4.17		
10.0330.2542.6261.02076.1.23	0330 - Maintenance Services District A	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	228.91		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	14.48		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	14.41		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(351.65)		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.21		
10.0330.2542.6271.02068.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	14.41		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	14.46		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	14.73		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	14.73		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	14.73		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	14.73		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	14.73		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(355.41)		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.37		
10.0330.2542.6271.02070.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	14.73		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.79		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(91.53)		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.90		
10.0330.2542.6271.02071.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.79		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	17.11		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	17.21		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	17.11		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	17.11		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	17.11		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	17.11		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(415.42)		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.56		
10.0330.2542.6271.02072.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	17.11		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	15.03		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	14.89		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	14.82		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	15.09		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	14.82		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	14.82		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(359.35)		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.87		
10.0330.2542.6271.02074.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	14.82		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	16.46		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	17.04		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	17.45		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	17.69		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	16.98		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	17.04		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(412.46)		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.73		
10.0330.2542.6271.02075.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	16.99		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	40.62		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	40.62		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	40.93		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	40.86		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	40.57		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	41.43		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	26.08		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,625.34)		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	011111_vac opt	2.37		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	20.65		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	202593_vac opt	2.47		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	305234_vac opt	2.37		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	323580_vac opt	2.37		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	41.05		
10.0330.2542.6271.02076.1.23	0330 - Maintenance Services District A	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	26.08		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	5,971.86	LIPPERT MECHANICAL SERVICE CORP.	23000839
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	CONTROLS & HVAC DISTRICTWIDE SERIVCES FY	810.00	AUTOMATED CONTROL SYSTEM CORP	23000690
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	HVAC DISTRICTWIDE SERVICES FY23	1,825.00	THERMAL MECHANICS, LLC	23000822
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	PLUMBING MAINTENANCES REPAIR & EMERGENCY	5,541.05	SHEDIGS IT, LLC.	23000682
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	REPAIR FOR OVERCOOLING ROOM 113 AT GARFI	3,499.00	DESIGN MECHANICAL INC	23006202

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	SUPPLY, INSTALL AND PROGRAMING NINETY-SE	51,781.10	ACS ELECTRONIC SYSTEMS INC.	23003099
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	4,764.15	THE FAGAN COMPANY	23000840
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2023	CLEAN UP ALARMS IN THE WEBCTRL SYSTEM, P	13,807.50	CONTROL SERVICE COMPANY INC	22004091
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	ADD 80 PUNDS OF 410A REFRIGERANT ON 3RD	3,450.94	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	23006520
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	BOILER & HVAC DISTRICTWIDE SERVICES FY23	5,015.03	LIPPERT MECHANICAL SERVICE CORP.	23000817
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	CONTROLS & HVAC DISTRICTWIDE SERIVCES FY	2,072.95	AUTOMATED CONTROL SYSTEM CORP	23000690
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	EVACUATED ENTIRE SYSTEM AND CHARGED WITH	3,465.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	23006520
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	HVAC REPAIR SERVICE INVOICES	61,502.71	STANGER INDUSTRIES INC	23006533
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	LG COIL REPLACEMENT COMPLETE AT LINCOLN	3,436.98	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	23006520
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	R410A 25 LB REFRIGERANT FOR LINCOLN MIDD	3,497.50	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	23006520
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPAIRED HVAC PUMP AT NORTHEAST MIDDLE	7,025.90	AUTOMATED CONTROL SYSTEM CORP	23006516
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPAIR LEAKING SYSTEM AT LINCOLN MIDDLE	3,487.50	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	23006520
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPAIRS FOR PM START UP AT TRAILWOODS IN	4,056.30	THERMAL MECHANICS, LLC	23006560
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPLACE AND COMPLETE SPACE SENSOR IN GYM	1,135.81	THERMAL MECHANICS, LLC	23006559
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPLACED BOARD AT LINCOLN MIDDLE INVOICE	3,405.90	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	23006520
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	SPRING MAINTENANCE ON TWO WATER COOLED F	11,888.25	LIPPERT MECHANICAL SERVICE CORP.	23006525
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	3 INCH COPPER PIPE INSULATION AT BORDER	2,972.00	STANGER INDUSTRIES INC	23005869
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	344.59	LIPPERT MECHANICAL SERVICE CORP.	23000839
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	10,362.19	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	PLUMBING MAINTENANCES REPAIR & EMERGENCY	717.54	SHEDIGS IT, LLC.	23000682
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	120-TON CARRIER AIR COOLED CHILLER REPAI	30,729.00	LIPPERT MECHANICAL SERVICE CORP.	23003656
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	287.86	LIPPERT MECHANICAL SERVICE CORP.	23000839
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	9,228.56	THE FAGAN COMPANY	23000821
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	BOILER & HVAC DISTRICTWIDE SERVICES FY23	2,164.55	LIPPERT MECHANICAL SERVICE CORP.	23000817
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	BOILER REPAIR INVOICES	1,966.33	STANGER INDUSTRIES INC	23007242
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	CHANGE TO INCREASE THE PURCHASE ORDER	358.76	STANGER INDUSTRIES INC	22005160
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	CONTROLS MAINTENANCES REPAIRS & EMERGENC	1,617.55	CONTROL SERVICE COMPANY INC	22005284
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	HOT WATER PUMP SEALS FOR EAST HS	1,230.20	STANGER INDUSTRIES INC	23005529
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	HVAC DISTRICTWIDE FY23	437.06	TRANE PARTS CENTER OF KC	23000823
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	REPAIRED BROKE WATER LINE AT FRANKLIN	3,349.22	LIPPERT MECHANICAL SERVICE CORP.	23007235
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023		4,615.00	ALEXANDER MECHANICAL, INC	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023		5,916.78	AUTOMATED CONTROL SYSTEM CORP	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023		7,580.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023		9,570.64	LIPPERT MECHANICAL SERVICE CORP.	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023		24,186.00	STANGER INDUSTRIES INC	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023		16,719.77	THERMAL MECHANICS, LLC	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	535.32	THE FAGAN COMPANY	23000840
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	BOILER & HVAC DISTRICTWIDE SERVICES FY23	283.00	STANGER INDUSTRIES INC	23000819
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	CONTROLS DISTRICTWIDE SERVICES FY23	465.00	CONTROL SERVICE COMPANY INC	23000787
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	CONTROLS & HVAC DISTRICTWIDE SERIVCES FY	1,228.20	AUTOMATED CONTROL SYSTEM CORP	23000690
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	HVAC DISTRICTWIDE FY23	1,768.00	TRANE PARTS CENTER OF KC	23000823
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	330.49	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023		27,998.47	ALEXANDER MECHANICAL, INC	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023		2,739.40	AUTOMATED CONTROL SYSTEM CORP	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023		315.00	DORMAKABA USA, INC.	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023		30,915.65	LIPPERT MECHANICAL SERVICE CORP.	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023		8,685.72	STANGER INDUSTRIES INC	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023		21,183.69	TRANE PARTS CENTER OF KC	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023		316.43	TRIANGLE SALES INC	
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/20/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	10,722.45	THE FAGAN COMPANY	23000840
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/28/2023	ACS ELECTRONIC SYSTEMS INC	36,986.50		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/28/2023	Daniel Weakley,Trane Supply-113718	267.52		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054608,,C115144,500193,AUTOMATED CON	675.00		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054608,,C115278,500193,AUTOMATED CON	405.00		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054608,,C115285,500193,AUTOMATED CON	135.00		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054629,,219386,530960,DESIGN MECHANI	2,801.90		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054629,,220016,530960,DESIGN MECHANI	3,361.61		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054656,,SI2103379,519800,LIPPERT MEC	482.95		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054656,,SI2103616,519800,LIPPERT MEC	7,751.88		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054656,,SI2104216,519800,LIPPERT MEC	26,577.00		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054656,,SI2104422,519800,LIPPERT MEC	2,782.62		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054680,,SW1365,530953,STANGER INDUST	3,844.09		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054687,,313456561,503134,TRANE PARTS	2,176.00		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054708,,B132822,500193,AUTOMATED CON	450.00		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054777,23000840,149529,560405,THE FA	7,154.38		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054808,,23306,590665,ALEXANDER MECHA	6,075.90		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054808,,23331,590665,ALEXANDER MECHA	980.00		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00055065,23000840,150190,560405,THE FA	4,549.79		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00055067,,13894435,503134,TRANE PARTS	2,950.28		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00055067,,14013799,503134,TRANE PARTS	(2,658.75)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00055067,,14013860,503134,TRANE PARTS	(2,658.45)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00055067,,14014188,503134,TRANE PARTS	(196.70)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00055067,,313435557,503134,TRANE PARTS	(528.00)		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00055067,,313557704,503134,TRANE PARTS	6,331.13		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00055067,,313618771,503134,TRANE PARTS	2,291.00		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00055067,,313705299,503134,TRANE PARTS	204.00		
10.0330.2542.6332.02068.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00055067,,313705303,503134,TRANE PARTS	319.00		
10.0330.2542.6332.02070.1.23	0330 - Maintenance Services District A	Repari & Maintenance	4/14/2023	REPLACE BATTERY CHARGER ON SNORKEL S1930	636.28	LIFT TRUCK SALES & SERVICE INC.	23004058
10.0330.2542.6332.02074.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/18/2023	MINOR INSPECTION	361.00	CK POWER	23000995
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	20633 4 PXP 90 ELL XLC	1,071.03	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	20648 4 FTGXP 90 ELL XLC	398.56	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	20708 4 pxpxp xlc tee	249.13	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	20730 4X3 XLC PXP CPLG	402.84	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	20858 3 PXFLG XLC ADPT	445.05	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	20863 4 PXFLG XLC ADPT	1,412.87	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	317-PRJKCP CHICAGO PAIR CP 4 BLADE HANDL	103.75	REEVES WIEDEMAN COMPANY	23005654
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	3X20 LHARD COPPER TUBE	333.81	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	4X20 L HARD COPPER TUBE	558.82	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	600-2 6x4 ftg reducer	570.25	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	741 3" VIC E GASKET FLANGE	392.63	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	B22SH GALV 10FT CHANNEL	73.80	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	BF006 6 150LB CTS FLANGE	293.08	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	B-WH4-K-NS T&S PAIR WRIST BLADE HDLS	207.50	REEVES WIEDEMAN COMPANY	23005654
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	LD2000-3 4" LVR HDL B/F VLV	769.14	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	PLUMBING MAINTENANCES REPAIR & EMERGENCY	571.50	SHEDIGS IT, LLC.	23000274
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	S&H EST FOR FLEX CONNECTOR	50.00	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	4/14/2023	UL-TCHS-300-SFLG-16 3" SS FLEX CONN FOR	1,785.88	KC WINDUSTRIAL	23005484
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	5/16/2023	CLEANED OUT DRAIN LINE AND OPEN IT AT WH	280.50	SHEDIGS IT, LLC.	23006653
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	5/16/2023	CLEARED OUT MAIN LINE AND RAN CAMERA AT	4,732.25	SHEDIGS IT, LLC.	23006531
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	5/16/2023	PLUMBING MAINTENANCES REPAIR & EMERGENCY	861.57	SHEDIGS IT, LLC.	23000274
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	5/16/2023	REPAIRED SEWER LINE BROKEN OVERHEAD IN T	585.91	SHEDIGS IT, LLC.	23006653
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/5/2023	VACCUM, REMOVE AND REPLACE FLTER MEDIA F	3,950.00	REDDI ROOTR' KC	23006651
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/16/2023		4,059.98	SHEDIGS IT, LLC.	
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2023	AC00054675,,23645,567795,SHEDIGS IT, LLC	1,420.86		
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2023	AC00054675,,23646,567795,SHEDIGS IT, LLC	327.50		
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2023	AC00054675,,23654,567795,SHEDIGS IT, LLC	1,033.39		
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2023	AC00054675,,23655,567795,SHEDIGS IT, LLC	347.25		
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2023	AC00054675,,23656,567795,SHEDIGS IT, LLC	648.52		
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2023	AC00054675,,23656A,567795,SHEDIGS IT, LL	374.00		
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2023	AC00054675,,23657,567795,SHEDIGS IT, LLC	269.75		
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2023	AC00054675,,23661,567795,SHEDIGS IT, LLC	187.00		
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2023	AC00054675,,23662,567795,SHEDIGS IT, LLC	233.75		
10.0330.2542.6332.02075.1.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/29/2023	AC00054675,,23663,567795,SHEDIGS IT, LLC	500.50		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	ADA MAIN ENTRY INSPECTED AND EVALUATED A	280.00	OVERHEAD DOOR CO. OF KC	23006212
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	ADJUSTED CLOSE SPEEDS ON LCN AT NORTHEAS	280.00	OVERHEAD DOOR CO. OF KC	23006212
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	ADJUSTED THE CONTROL SYSTEM MODULE ON PA	249.67	KONE INC	23006262
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	CHECKED THE CONTROL SYSTEM ON PASSENGER	593.20	KONE INC	23006262
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	CHECKED THE OPERATION OF THE LANDING DOO	311.51	KONE INC	23006262
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	CHECKED THE OPERATION ON CAR TOP INSPECT	218.41	KONE INC	23006262
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	FIRE ALARM SYSTEM MAINTENANCE AND REPAIR	4,131.41	ACS ELECTRONIC SYSTEMS INC.	23000815
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	729.75	MARMIC FIRE & SAFETY CO. INC.	23000818
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	FUEL SURCHARGE	13.00	OVERHEAD DOOR CO. OF KC	23006264
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	HING END COMMERCIAL #2	652.50	OVERHEAD DOOR CO. OF KC	23006264
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	INSTALL REPLACEMENT MIRROR 48X88 FOR PAS	450.00	WESTPORT GLASS	23005678
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	LABOR	300.00	WESTPORT GLASS	23005678
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	LABOR TO REPLACE THE LANDING DOOR PICK U	804.01	KONE INC	23006263
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	REPAIRED THREE ROOF LEAKS AT FAXON INVOI	734.05	QUALITY ROOFING COMPANY	23006214
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	REPAIR MULTIPLE ROOF LEAKS AT FAXON	539.35	QUALITY ROOFING COMPANY	23006083
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	REPLACED THE LANDING DOOR PICK UP ROLLER	987.26	KONE INC	23006263
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	REPLACE THE LIMIT SWITCH ON PASSENGER EL	1,583.33	KONE INC	23006262
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	RESET AND CHECKED THE CONTROL SYSTEM ON	265.60	KONE INC	23006262
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	ROLLER 2X7 LONG STEM FOR EAST HS INVOICE	159.95	OVERHEAD DOOR CO. OF KC	23006264
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	SVC CALL	72.50	OVERHEAD DOOR CO. OF KC	23006264
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2023	FIRE ALARM SYSTEM MAINTENANCE AND REPAIR	1,725.00	ACS ELECTRONIC SYSTEMS INC.	23000815
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2023	REPAIR LEAK IN ROOM 135 FOR CARVER	539.50	COMPASS CONSTRUCTORS	23005665
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2023	REPAIR ROOF LEAK IN AUDITORIUM AT GARFIE	1,029.85	COMPASS CONSTRUCTORS	23005389
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2023	REPAIR THE OPEN FLASHING LAPS AND CORNER	649.21	COMPASS CONSTRUCTORS	23005390
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	1/4 CLEAR LEXAN 48X24 EXTENSION FOR SOUT	675.00	WESTPORT GLASS	23006273
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	24 3/4 X 16 3/4 X 1/4 CLEAR LAMINATED GL	20.00	WESTPORT GLASS	23006312
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	3" C515 EPOXY COATED GATE VALVE	945.00	EW PLUMBING, LLC	23005667

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	ADJUSTED THE LANDING DOOL INTERLOCK AT P	229.93	KONE INC	23006306
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	ADJUSTED THE LANDING DOOR INTERLOCK HOOK	642.01	KONE INC	23006306
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	CHECKED THE OPERATION OF THE CONTROL SYS	344.78	KONE INC	23006306
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	DOOR GLASS NEXT TO ROOM 115 AT PITCHER	125.00	WESTPORT GLASS	23006312
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	GASKET AND BOLT SET	108.00	EW PLUMBING, LLC	23005667
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	LABOR MIN	300.00	WESTPORT GLASS	23006312
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	MONITORING FEE FOR LINCOLN MIDDLE INVOIC	135.00	ENERGIZE ELECTRONICS INC.	23006301
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPAIRED LEAKING AND JOCKEY PUMP AT NEMS	450.00	ENERGIZE ELECTRONICS INC.	23006519
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPAIR OR REPLACE DEFECTIVE VALVES AT FR	2,185.00	EW PLUMBING, LLC	23005667
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPAIR PERMIT	175.00	EW PLUMBING, LLC	23005667
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPLACE BROKEN PULL STATION AT NEMS INVO	405.00	ENERGIZE ELECTRONICS INC.	23006301
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPLACED THE HALL KEY SWITCH AT SOUTHEAS	772.79	KONE INC	23006306
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPLACED THE HALL STATION KEY SWITCH AT	273.01	KONE INC	23006306
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPLACED THE HANGER ROLLERS AT PASEO HS	1,032.87	KONE INC	23006306
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	ROOF LEAKS IN THE BOYS BATHROOM, RM 239,	1,403.50	COMPASS CONSTRUCTORS	23006299
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	SECURING WINDOWS AT PERSHING	3,240.00	K&S ASSOCIATES, INC.	23005857
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	FIRE HYDRANT AND SPRINKLER INSPECTION AT	570.00	MARMIC FIRE & SAFETY CO. INC.	23006719
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	INSTALL A 3 COURSE APPLICATION OF ROOF F	2,898.30	COMPASS CONSTRUCTORS	23006200
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	REMOVED THE OBJECT AND RESTORED PASSENGE	531.63	KONE INC	23006919
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	REPAIRED FAILING SEAL IN LIBRARY AT FAXO	558.00	QUALITY ROOFING COMPANY	23006650
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	REPAIRED ROOF LEAKS IN KITCHEN AT SOUTHE	1,025.50	COMPASS CONSTRUCTORS	23006912
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	REPAIR TO CENTRAL HS FE'S IN LOCKED AREA	596.50	MARMIC FIRE & SAFETY CO. INC.	23006719
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	RESET THE CONTROL SYSTEM ON PASSENGER EL	804.41	KONE INC	23006919
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	RESET THE DOOR OPERATOR AT NORTHEAST MID	150.51	KONE INC	23006648
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	SERVICE CHARGE	318.20	SOUTHTOWN GLASS COMPANY	23006654
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	SPRINKLER SERVICE CALL AT EAST HS	654.75	MARMIC FIRE & SAFETY CO. INC.	23006719
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	TROUBLESHOOT FIRE ALARM PANEL AT LINCOLN	621.00	ENERGIZE ELECTRONICS INC.	23006646
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/25/2023	FIRE ALARM SYSTEM MAINTENANCE AND REPAIR	355.00	ACS ELECTRONIC SYSTEMS INC.	23000815
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	FIRE INSPECTION FOR MANUAL TECH INVOICE	1,221.00	MARMIC FIRE & SAFETY CO. INC.	23007129
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	FIRE SUPPRESSION & SPRINKLER SYSTEM TEST	526.00	MARMIC FIRE & SAFETY CO. INC.	23000818
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	LABOR	245.00	ALL NATIONS FLAG CO, INC.	23005245
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	LUBRICATE DOOR AT EAST HS	342.00	OVERHEAD DOOR CO. OF KC	23007131
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	PLUMBING INVOICES	5,337.03	SHEDIGS IT, LLC.	23007241
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	REPAIRED THREE LEAKS AT THE BOE	651.00	QUALITY ROOFING COMPANY	23007132
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023		1,967.25	MARMIC FIRE & SAFETY CO. INC.	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	40FT OF FENCE REPAIR ON WEST SIDE OF PLA	1,806.71	MAC'S FENCE, INC.	23001592
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	FIRE ALARM SYSTEM MAINTENANCE AND REPAIR	172.50	ACS ELECTRONIC SYSTEMS INC.	23000815
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	INSTALL A NEW CLC BOARD AND TEST FOR PRO	7,368.91	KONE INC	23007299
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	REMOVE AND REPLACE 4" TALL END POST AND	758.66	MAC'S FENCE, INC.	23007128
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	REPAIRED ROOF LEAK AT TRAILWOODS	353.00	COMPASS CONSTRUCTORS	23007122
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	ROOF LEAK REPAIR AT TRAILWOODS	457.50	COMPASS CONSTRUCTORS	23007332
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023		12,088.24	KONE INC	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023		1,156.50	MARMIC FIRE & SAFETY CO. INC.	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023		253.00	OVERHEAD DOOR CO. OF KC	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023		3,750.00	WESTPORT GLASS	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/20/2023		4,683.20	KONE INC	
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/27/2023	WELDING REPAIR SERVICE	387.50	BRINKOETTERS IRON WORKS	23006198
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/28/2023	Rodney Lewallen,Klemp Electric Machinery	50.66		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054621,,SD276,585025,COMPASS CONSTRU	1,218.50		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054621,,SD293,585025,COMPASS CONSTRU	1,078.00		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054621,,SD294,585025,COMPASS CONSTRU	636.20		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054631,,23945,526547,ENERGIZE ELECTR	375.00		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054655,,1158543384,501469,KONE INC	3,583.61		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054655,,1158544470,501469,KONE INC	205.15		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054655,,1158544471,501469,KONE INC	353.17		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054655,,1158544472,501469,KONE INC	240.25		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054655,,1158544473,501469,KONE INC	247.46		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054655,,1158548656,501469,KONE INC	535.01		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054657,,C711421,566110,MARMIC FIRE &	293.75		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054657,,C711944,566110,MARMIC FIRE &	353.50		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054657,,C712146,566110,MARMIC FIRE &	365.25		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054657,,C712158,566110,MARMIC FIRE &	302.00		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054657,,C712161,566110,MARMIC FIRE &	338.50		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054657,,C712165,566110,MARMIC FIRE &	380.25		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054657,,C712172,566110,MARMIC FIRE &	403.50		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054657,,C718809,566110,MARMIC FIRE &	335.50		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054657,,C718825,566110,MARMIC FIRE &	305.50		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054657,,C721147,566110,MARMIC FIRE &	404.75		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054657,,C721151,566110,MARMIC FIRE &	380.25		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054701,23000815,E147236,502338,ACS E	824.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054708,,E147330,500193,AUTOMATED CON	5,154.00		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054722,,SD298,585025,COMPASS CONSTRU	575.30		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054783,23007338,2900,535414,WESTPORT	1,125.00		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054783,23007339,2899,535414,WESTPORT	1,680.00		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054966,24000086,SD301,585025,COMPASS	646.35		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054975, ,20013,528411,DELTA INNOVATI	2,477.55		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AP00440316,,174652,501391,METAL BY THE F	4.04		
10.0330.2542.6332.02076.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AP00440533,23005062,571703,500542,CROFT	411.30		
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	12,537.17	LIPPERT MECHANICAL SERVICE CORP.	23000839
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	PLUMBING MAINTENANCES REPAIR & EMERGENCY	3,689.82	SHEDIGS IT, LLC.	23000682
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/18/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	43.47	THE FAGAN COMPANY	23000840
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	723.42	LIPPERT MECHANICAL SERVICE CORP.	23000839
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	5,595.63	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/16/2023	PLUMBING MAINTENANCES REPAIR & EMERGENCY	477.80	SHEDIGS IT, LLC.	23000682
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	604.34	LIPPERT MECHANICAL SERVICE CORP.	23000839
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	CHANGE TO INCREASE THE PURCHASE ORDER	380.24	STANGER INDUSTRIES INC	22005160
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	CONTROLS MAINTENANCES REPAIRS & EMERGENC	28.51	CONTROL SERVICE COMPANY INC	22005284
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	4.88	THE FAGAN COMPANY	23000840
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	178.46	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/20/2023	BOILER & HVAC DISTRICT WIDE SERVICES FY2	97.85	THE FAGAN COMPANY	23000840
10.0330.2542.6332.42200.4.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00055065,23000840,150190,560405,THE FA	41.51		
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	5/16/2023	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	9,627.21	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/5/2023	CONTROLS MAINTENANCES REPAIRS & EMERGENC	208.94	CONTROL SERVICE COMPANY INC	22005284
10.0330.2542.6332.42300.4.23	0330 - Maintenance Services District A	Repairs & Maintenance	6/16/2023	HVAC MAINTENANCE, REPAIR & EMERGENCY SER	307.05	TRANE PARTS CENTER OF KC	22005322
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/16/2023	20 CYLINDER RENTAL LEASE	139.00	HOHENSCHILD WELDERS SUPPLY	23006647
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	BOE OPERATIONS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23007092
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23007092
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2023	BOE OPERATIONS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2023	BOE OPERATIONS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2023	BOE OPERATIONS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2023	MOSE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2023	MOSE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/16/2023	MOSE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/29/2023	AP00440311,,812804,500987,HOHENSCHILD WE	139.00		
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/29/2023	AP00440381,,818186,500987,HOHENSCHILD WE	139.00		
10.0330.2542.6334.02076.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/29/2023	AP00440381,,820928,500987,HOHENSCHILD WE	139.00		
10.0330.2542.6335.02076.1.23	0330 - Maintenance Services District A	Water and Sewer	5/3/2023	PROVIDE AND SUPPLY FOR WATER TREATMENT S	4,940.16	KURITA AMERICA, INC.	23006524
10.0330.2542.6335.02076.1.23	0330 - Maintenance Services District A	Water and Sewer	6/16/2023		4,940.16	KURITA AMERICA, INC.	
10.0330.2542.6335.02076.1.23	0330 - Maintenance Services District A	Water and Sewer	6/20/2023		4,940.16	KURITA AMERICA, INC.	
10.0330.2542.6339.02068.1.23	0330 - Maintenance Services District A	Other Property Services	4/18/2023	INSTALL 2 AVERAGING SENSORS IN ROOMS 005	2,150.00	CONTROL SERVICE COMPANY INC	23002963
10.0330.2542.6339.02068.1.23	0330 - Maintenance Services District A	Other Property Services	5/3/2023	REPLACEING EVAPORATOR FAN MOTOR ON RTU A	6,890.00	THERMAL MECHANICS, LLC	23006560
10.0330.2542.6339.02068.1.23	0330 - Maintenance Services District A	Other Property Services	5/3/2023	REPLACING SUPPLY FAN MOTOR AND VFD ON CA	7,183.00	THERMAL MECHANICS, LLC	23006560
10.0330.2542.6339.02068.1.23	0330 - Maintenance Services District A	Other Property Services	6/16/2023	INSTALL NEW LINEAR ACTUATOR ON BOILER #1	5,077.00	STANGER INDUSTRIES INC	23003789
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	4/14/2023	FIRE MONITORING OF 38 BUILDINGS	1,780.00	ACS ELECTRONIC SYSTEMS INC.	23000686
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	4/14/2023	FLAMMABLE AND COMBUSTIBLE LIQUIDS PERMIT	300.00	CITY OF KANSAS CITY MISSOURI	23006254
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	4/18/2023	NEW ROOF HATCH AT WHITTIER	4,850.00	DELTA INNOVATIVE SERVICES INC	23004967
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	4/18/2023	PROVIDE AND INSTALL (10) MOTOR DRIVE ROL	5,650.00	HEARTLAND SEATING, INC.	23002754
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	5/3/2023	FIRE MONITORING OF 38 BUILDINGS	875.00	ACS ELECTRONIC SYSTEMS INC.	23000686
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	5/3/2023	FURNISH AND INSTALL VINYL TILE AT WHITTI	3,490.00	ARTISTIC FLOOR COVERING, INC	23004958
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	5/16/2023	OPERATING CERTIFICATE AT FLA INVOICE 000	50.00	MISSOURI DEPT OF PUBLIC SAFETY	23006649
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	5/16/2023	OPERATING CERTIFICATE AT GARFIELD INVOIC	25.00	MISSOURI DEPT OF PUBLIC SAFETY	23006649
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	5/16/2023	OPERATING CERTIFICATE AT GLADSTONE INVOI	25.00	MISSOURI DEPT OF PUBLIC SAFETY	23006649
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	5/16/2023	OPERATING CERTIFICATE AT TROOST INVOICE	25.00	MISSOURI DEPT OF PUBLIC SAFETY	23006649
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	6/5/2023	ELEVATOR INSPECTION RENEWAL FEE INSPECTI	8,174.00	CITY OF KANSAS CITY MISSOURI	23007266
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	6/5/2023	FIRE MONITORING OF 38 BUILDINGS	875.00	ACS ELECTRONIC SYSTEMS INC.	23000686
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	6/5/2023	FIRE PERMIT FOR ROGERS INVOICE 230329602	300.00	CITY OF KANSAS CITY MISSOURI	23007265
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	6/16/2023		400.00	MISSOURI DEPT OF PUBLIC SAFETY	
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	6/28/2023	Daniel Weakley,In *kansas City Testing A	1,552.50		
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	6/29/2023	AC00054868,24000035,13922020,592226,KANS	465.75		
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	6/29/2023	AC00054868,24000035,13922021,592226,KANS	945.88		
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	6/29/2023	AP00440304,,221201602892003,531241,CITY	450.00		
10.0330.2542.6339.02076.1.23	0330 - Maintenance Services District A	Other Property Services	6/29/2023	AP00440319,,163455,501437,MO DEPT OF PUB	25.00		
10.0330.2542.6344.02076.1.23	0330 - Maintenance Services District A	Employee Mileage Reimbursement	6/29/2023	INTERIM 7.21.23 ZZ	318.33		
10.0330.2542.6361.02076.1.23	0330 - Maintenance Services District A	Communication	4/21/2023	09_8163050373_JERRY STINNETT	26.05		
10.0330.2542.6361.02076.1.23	0330 - Maintenance Services District A	Communication	4/21/2023	10_8163050373_JERRY STINNETT	26.04		
10.0330.2542.6361.02076.1.23	0330 - Maintenance Services District A	Communication	4/21/2023	10_8166469156_ANTHONY BELL	67.76		
10.0330.2542.6361.02076.1.23	0330 - Maintenance Services District A	Communication	5/31/2023	11_8163050373_JERRY STINNETT	26.04		
10.0330.2542.6361.02076.1.23	0330 - Maintenance Services District A	Communication	5/31/2023	11_8166469156_ANTHONY BELL	47.49		
10.0330.2542.6361.02076.1.23	0330 - Maintenance Services District A	Communication	6/28/2023	12_8163050373_JERRY STINNETT	26.04		
10.0330.2542.6361.02076.1.23	0330 - Maintenance Services District A	Communication	6/28/2023	12_8166469156_ANTHONY BELL	47.49		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	5/3/2023	BOE OPERATIONS	241.21	ALL COPY PRODUCTS, INC	23005974
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	5/3/2023	BOE OPERATIONS	55.46	ALL COPY PRODUCTS, INC	23005975
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	5/25/2023	BOE OPERATIONS	69.90	ALL COPY PRODUCTS, INC	23007154
10.0330.2542.6363.02076.1.23	0330 - Maintenance Services District A	Printing and Binding	6/16/2023		129.00	PRINT TEKK PRINTING AND MAILING	
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	10X36 PR-5	918.00	KANSAS CITY AIR FILTER, LLC	23005482
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	16X20X2 HV PLEAT	488.04	KANSAS CITY AIR FILTER, LLC	23005482
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	16X20X2 HV PLEAT FOR FAXON	220.78	KANSAS CITY AIR FILTER, LLC	23005398
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	16X20X2 HV PLEAT FOR JAMES	102.25	KANSAS CITY AIR FILTER, LLC	23005672
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	16X25X2 HV PLEAT	62.20	KANSAS CITY AIR FILTER, LLC	23005398
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	16X25X2 HV PLEAT	211.48	KANSAS CITY AIR FILTER, LLC	23005672
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	16X25X4 HV PLEAT	65.88	KANSAS CITY AIR FILTER, LLC	23005482
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	16X25X4 HV PLEAT	65.88	KANSAS CITY AIR FILTER, LLC	23005672
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	18X20X2 HV PLEAT	106.56	KANSAS CITY AIR FILTER, LLC	23005672
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	18X24X2 HV PLEAT	180.00	KANSAS CITY AIR FILTER, LLC	23005482
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	20X20X2 HV PLEAT	223.92	KANSAS CITY AIR FILTER, LLC	23005398
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	20X20X2 HV PLEAT	149.28	KANSAS CITY AIR FILTER, LLC	23005482
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	20X20X2 HV PLEAT	149.28	KANSAS CITY AIR FILTER, LLC	23005672
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	20X25X2 HV PLEAT	240.04	KANSAS CITY AIR FILTER, LLC	23005672
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	20X25X2 HV PLEAT FOR LINCOLN PREP	235.04	KANSAS CITY AIR FILTER, LLC	23005482
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	20X30X2 HV PLEAT	151.32	KANSAS CITY AIR FILTER, LLC	23005672
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	2-1/2 NPT FLOAT SWITCH FOR SOUTHEAST HS	760.38	CODY SALES & ENGINEERING INC	23005660
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	2-1/2 NPT FLOAT SWITCH FOR SOUTHWEST	760.38	CODY SALES & ENGINEERING INC	23005661
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	22X22X1 ZL PLEAT MTO	149.88	KANSAS CITY AIR FILTER, LLC	23005672
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	24X24X2 HV PLEAT	261.00	KANSAS CITY AIR FILTER, LLC	23005482
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	7 3/4X 24 7/8 PR-5	145.92	KANSAS CITY AIR FILTER, LLC	23005482
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	CAGE UNIT FOR 122 SERIES	603.30	CODY SALES & ENGINEERING INC	23005658
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	CAGE UNIT FOR DUNHAM 1/2 FOR BORDER STAR	634.49	CODY SALES & ENGINEERING INC	23005658
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	CAGE UNIT FOR DUNHAM 3/4	603.30	CODY SALES & ENGINEERING INC	23005658
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	CAN SPRAY ADHESIVE	203.40	CODY SALES & ENGINEERING INC	23005659
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	2-1/2" NPT FLOAT SWITCH SIDE MOUNT	760.38	CODY SALES & ENGINEERING INC	23005479
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	MC EXH POL MC CONTENTS ONLY	23.90	CHARLES D. JONES, CO.	23006253
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	NI 40 EXCH NITROGEN 40 CU FT TANK	48.60	CHARLES D. JONES, CO.	23006253
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	10X28X1 GDS MTO	7.75	KANSAS CITY AIR FILTER, LLC	23005483
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	10X40X1 GDS MTO	11.50	KANSAS CITY AIR FILTER, LLC	23005483
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	10X54 1/8X1 GDS MTO	12.19	KANSAS CITY AIR FILTER, LLC	23005483
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	10X62X1 GDS MTO	67.57	KANSAS CITY AIR FILTER, LLC	23005483
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	16X20X2 HV PLEAT	139.44	KANSAS CITY AIR FILTER, LLC	23005483
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	20X25X2 HV PLEAT	84.72	KANSAS CITY AIR FILTER, LLC	23005483
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	25X25X1 HV PLEAT	114.60	KANSAS CITY AIR FILTER, LLC	23005483
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	8X42X1 GDS MTO	21.84	KANSAS CITY AIR FILTER, LLC	23005483
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	8X44X1 GDS MTO	21.84	KANSAS CITY AIR FILTER, LLC	23005483
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	10703908 MINI SPLT WIRE	-	CHARLES D. JONES, CO.	23006711
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	87733 WALL BRACKET FOR MITSUBISHI MAX	-	CHARLES D. JONES, CO.	23006711
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	ECO PAD 3" BLACK	-	CHARLES D. JONES, CO.	23006711
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	M/E OUTDOOR WALL MOUNT UNIT	-	CHARLES D. JONES, CO.	23006711
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	MIT INDOOR WALL MOUNT UNIT FOR HALE COOK	-	CHARLES D. JONES, CO.	23006711
10.0330.2542.6411.02068.1.23	0330 - Maintenance Services District A	General Supplies	6/20/2023		206.00	CHARLES D. JONES, CO.	
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	154-LPF-1 EAR PLUGS UNCORDED	25.65	KC WINFASTENER	23005524
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	2091 3MP100 PARTICLE FILTER 142-2091-ALT	32.85	KC WINFASTENER	23005524
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	267-HPB300	45.00	KC WINFASTENER	23005524
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	267-HPF200C CORDED EMBOSS EAR	17.40	KC WINFASTENER	23005524
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	34-874/L MAXIFEX GLOVE LARGE	612.00	KC WINFASTENER	23005524
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	6200 3M HALF MASK RESPIRATOR 142-6200	68.85	KC WINFASTENER	23005524
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	6300 3M HALF MASK LARGE	84.00	KC WINFASTENER	23005524
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	7093 P100 REPLACEMENT FILTER	120.00	KC WINFASTENER	23005524
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	HD2100A 83" HINGE FULL SURFACE CONTINUOU	276.00	DESIGN SUPPLY INC	23006203
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	SL5483 CLEAR HALF MORTISE CONTINUOUS HIN	296.00	DESIGN SUPPLY INC	23006203
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	SL5783 CLEAR FULL SURFACE CONTINUOUS HIN	302.00	DESIGN SUPPLY INC	23006203
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	160V X72"X84XMILL WEATHERSTRIP	30.00	DESIGN SUPPLY INC	23004178
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	4011.REGARM.689. LHX 689 CLOSER	372.00	DESIGN SUPPLY INC	23004178
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	4011.REGARM.689.RHX689 CLOSER	372.00	DESIGN SUPPLY INC	23004178
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	425E X72 X MILL THRESHOLD	54.00	DESIGN SUPPLY INC	23004178
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	5BB1 X4.5X4.5X652 HINGE	36.00	DESIGN SUPPLY INC	23004178
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	5" DOWNSPOUT	258.56	CANNON BUILDING SYSTEMS, INC	23005056
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	707S18 2-6 X 7-0 453 E1 LH LEAF D	779.00	DESIGN SUPPLY INC	23004178
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	707S18 2-6 X 7-0 453 G2 RH LEAF D FOR PA	609.00	DESIGN SUPPLY INC	23004178
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023		11.70	CANNON BUILDING SYSTEMS, INC	23005056
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	C607A 36W X A BRUSH SWEEP	24.00	DESIGN SUPPLY INC	23004178
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	CORNER TRIM	348.16	CANNON BUILDING SYSTEMS, INC	23005056
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	DOWNSPOUT ELBOW	37.16	CANNON BUILDING SYSTEMS, INC	23005056

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	DOWNSPOUT STRAP	40.52	CANNON BUILDING SYSTEMS, INC	23005056
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	FREIGHT	1,251.41	CANNON BUILDING SYSTEMS, INC	23005056
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	PANEL RIB WALL PANEL	473.60	CANNON BUILDING SYSTEMS, INC	23005056
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	T-1 1/4- 14X7/8 STITCH FASTENER	44.85	CANNON BUILDING SYSTEMS, INC	23005056
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	T-2 #12 - 14X1 1/4 STRUCTURAL FASTENER	52.00	CANNON BUILDING SYSTEMS, INC	23005056
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	UL831 X US26D SURFACE BOLT	26.00	DESIGN SUPPLY INC	23004178
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023		770.00	DESIGN SUPPLY INC	
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	LCN 4040XP CUSH 689 INVOICE 123368	744.00	DESIGN SUPPLY INC	23007108
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	7" HAZMAT DECALS	30.00	SEE MORE SIGNS MFG INC	23006529
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	9X18 ALUMINUM FDC SIGN	45.00	SEE MORE SIGNS MFG INC	23006529
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	CTHHF197 5/8X2X4 FINE FISSURED SE FOR FR	3,436.16	SIERRA BUILDING PRODUCTS	23000307
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	LXN XP SA EW FOR INVOICE 7000-1	170.50	SHERWIN WILLIAMS COMPANY THE	23007134
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	ULTRAPEC EXT SAT 1X	35.00	SPECTRUM PAINT CO.	23006990
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	ULTSPEC EXT SAT 4X	310.00	SPECTRUM PAINT CO.	23006990
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	3/8X3-3/4 PLTD WEDGE ANCHOR STB2-37334	28.50	KC WINFASTENER	23007115
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	3/8X3 SS304 WEDGE ANCHOR	97.50	KC WINFASTENER	23007115
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	5" DOWNSPOUT	259.35	CANNON BUILDING SYSTEMS, INC	23006517
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	DOWNSPOUT ELBOW	46.24	CANNON BUILDING SYSTEMS, INC	23006517
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	DOWNSPOUT STRAP	70.92	CANNON BUILDING SYSTEMS, INC	23006517
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	FREIGHT	487.17	CANNON BUILDING SYSTEMS, INC	23006517
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	H1024V TEK 10C11/2 HWH 5 LB	29.75	KC WINFASTENER	23007115
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	HA1224V TEK BND 12X11/2 HWH5LB	26.66	KC WINFASTENER	23007115
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023		70.90	CANNON BUILDING SYSTEMS, INC	23006517
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	SL37300H 3/8X3 SLEEVE ANCHOR HEX NUT	45.00	KC WINFASTENER	23007115
10.0330.2542.6411.02070.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AC00054677,,79210001,535397,SIERRA BUILD	2,976.00		
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	FORMFWSG23000KA217 LOCK SHOWCASE WOOD GL	232.05	KENTON BROTHERS INC	23003898
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	RIM PANIC NIGHT LESS CYLINDER PTB TRIM F	2,760.40	KENTON BROTHERS INC	23005153
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	TAMPER PROOF KEY RING STARTER KIT	533.00	KENTON BROTHERS INC	23003900
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	KEY279 FOB 1 TAMPER PROOF KEY RING W/SER	65.00	KENTON BROTHERS INC	23006261
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	TAMPER PROFF SOLID KEY RING 1 5/8	147.60	KENTON BROTHERS INC	23006261
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	TAMPER PROOF KEY RING FLEXIBLE 1 5/8	55.50	KENTON BROTHERS INC	23006261
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	1-1/8IN HOLE SAW BI METAL	42.30	TOTAL TOOL SUPPLY INC	23007135
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	#2 X 2IN PHILLLIIPS IMPACT READY BIT TIP	23.75	TOTAL TOOL SUPPLY INC	23007135
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	36" AL SHLD W/HDL	59.48	SHERWIN WILLIAMS COMPANY THE	23006532
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	3//8IN HEX HOLESAW ARBOR 1/2-20 THREAD	63.96	TOTAL TOOL SUPPLY INC	23007135
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	AC78 QUICKCLK STBLZR FOR GARFIELD	139.38	SHERWIN WILLIAMS COMPANY THE	23006532
10.0330.2542.6411.02071.1.23	0330 - Maintenance Services District A	General Supplies	6/20/2023	CUTTING WHEEL KIT	40.12	W W GRAINGER INCORPORATED	23007137
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	PI PRECAT EG EX WH	3,460.00	SHERWIN WILLIAMS COMPANY THE	23005868
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	PI WB DG FL WHITE FOR EAST HS GIRLS GYM	134.25	SHERWIN WILLIAMS COMPANY THE	23006215
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	ULTSPEC EXT SAT 4X 62 BRONZETONE	310.00	SPECTRUM PAINT CO.	23006269
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	001411669 PROBLOCK W	251.58	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	1050QD SIL ACRY LAT	119.16	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	2090-36MM BLUE TAPE	330.24	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	3" CHINEX ELIE SPRI	118.26	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	3" CHINEX ELITE SWAN	141.24	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	4.5 JUMBO MRTHON 1/2	102.72	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	4 SIDED HD 5GL GRID	101.76	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	4" STRIPE MINI RLR	249.60	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	5505 GLOSS BLACK	69.48	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	5546 FLAT BLACK	69.48	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	5583 RED OXIDE PRIME	34.74	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	5599 GLS MACHINERY G	69.48	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	650996135 PRO BLOCK O	4.49	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	6.5X1/2 WOVEN MINI	144.72	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	9 MARATHON 3/4 CVR	224.64	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	AMF MASKING FILM 72	71.80	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	AMF MASKING FILM 99	98.15	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	BRUSH 2" TRIM BARGAI	81.36	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	BRUSH 3" TRIM BARGAI	52.80	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	MP LTX PR WH	107.60	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	PC600-48MM SILV DUCT	86.64	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	POWERHOUSE WHITE	79.44	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	RED ROSIN 35X166	49.95	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	SHERMAX ULTRA WHITE	109.92	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	WET PAINT TAPE	69.24	SHERWIN WILLIAMS COMPANY THE	23006557
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	AP SE #9 BLADES	55.90	SPECTRUM PAINT CO.	23007275
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	GUARD RAC X	67.50	SPECTRUM PAINT CO.	23007275
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	ORGANIC VAPOR CART 1	117.90	SPECTRUM PAINT CO.	23007275
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	P95 PRE FILTERS	47.18	SPECTRUM PAINT CO.	23007275
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	RAC 5-7//8 TIP GUARD	67.50	SPECTRUM PAINT CO.	23007275

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	RADIUS 360 SANDING TOOL	99.00	SPECTRUM PAINT CO.	23007275
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	REUSABLE RESPIRATOR	435.00	SPECTRUM PAINT CO.	23007275
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	ULTSPEC EXT SAT 3X SW0047 STUDIO BLUE GR	155.00	SPECTRUM PAINT CO.	23007120
10.0330.2542.6411.02072.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023		71.23	SPECTRUM PAINT CO.	
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	CHANGE #1 TO INCREASE THE P.O.	4,616.80	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	WF8 LED 30K40K50K 90 CRI MW M6 8" LED WA	3,465.00	SHAW SUPPLY COMPANY	23005676
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	CHANGE #1 TO INCREASE THE P.O.	95.90	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	2X4 WIRE GUARD FOR 6LT HI BAY FOR KING	229.95	WATTS UP LIGHTING	23005871
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	600A AC/DC TRMS METER CLAMP FOR FRANKLIN	139.47	SHAW SUPPLY COMPANY	23006268
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	CHANGE #1 TO INCREASE THE P.O.	134.01	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	BTN-750 WATT LAMP	166.96	A TO Z THEATRICAL SUPPLY AND SERVICE	23004939
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	CHANGE #1 TO INCREASE THE P.O.	721.04	SHAW SUPPLY COMPANY	22004108
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	EHG-750 WATT LAMP FOR FLA	77.96	A TO Z THEATRICAL SUPPLY AND SERVICE	23004939
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	Labor	250.00	A TO Z THEATRICAL SUPPLY AND SERVICE	23004939
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	6/28/2023	Daniel Weakley,Klemp Electric Machinery	795.56		
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	6/28/2023	Rodney Lewallen,Electronics Supply Compa	62.33		
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AC00054770,22004108,305475,501941,SHAW S	82.86		
10.0330.2542.6411.02074.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AC00054770,22004108,305691,501941,SHAW S	62.42		
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	1/2 NL LF288AC 0792052 WATTS CP VACUUM F	272.00	REEVES WIEDEMAN COMPANY	23005865
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	CONDUCTIVITY STANDARD TEST SOLUTION	219.30	KURITA AMERICA, INC.	23006209
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	CVR GRA-07 FOR PASEO	163.80	FERGUSON ENTERPRISES INC	23005395
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	DISTRICT WIDE SUPPLY FY23	6,409.67	KC WINDUSTRIAL	23000838
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	FREIGHT	37.17	KURITA AMERICA, INC.	23006209
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	INBOUND FREIGHT	40.00	FERGUSON ENTERPRISES INC	23005395
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	M18 INFLATOR	338.00	KC WINFASTENER	23005485
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	NITRITE TEST KIT INVOICE INV741853	722.90	KURITA AMERICA, INC.	23006209
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	PT1- POCKET TESTER PEN	2,084.90	KURITA AMERICA, INC.	23006209
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	SPKMN/ZURN/FIAT/PF SERV FCT STM H/C	117.00	FERGUSON ENTERPRISES INC	23005395
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	AMSTANDARD CERAMIC DISC CART COLD FOR PA	60.75	FERGUSON ENTERPRISES INC	23005394
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	ARSTANDARD CERAMIC DISC CART HOT	60.75	FERGUSON ENTERPRISES INC	23005394
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	INBOUND FREIGHT	25.00	FERGUSON ENTERPRISES INC	23005394
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	1-1/2 COP EPOX ADJ SWVL RNG HGR	13.05	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	1-1/2X20 L HARD COP TUBE	827.42	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	3 ZN 150# DBL SIDE LUG BFV BLT SET	10.79	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	9 0-160 ADJ ANG THRM	115.42	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	B-0107 T&S SPRAY HEAD FOR SOUTHEAST HS	169.90	REEVES WIEDEMAN COMPANY	23006266
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	JAM BAR 53991 TOILET BOLT LOCK WRENCH	9.89	REEVES WIEDEMAN COMPANY	23006266
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 1-1/2 BRS 125# SWT SWG CHK VLV	56.71	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 1-1/2 BRS PXP FP BV WTR	152.15	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 1-1/2 CPP CAP	43.56	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 1-1/2 FTGXP SR ST 90 ELL	301.67	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 1-1/2 PXP SR 90 ELL	570.28	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 1-1/2 PXPXP TEE	74.52	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 1-1/2X1-1/2X3/4 PXPXP TEE	66.20	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 1-1/2X1-1/4 PXP RED	99.24	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 1-1/4X1-1/4 BRS PXM ADPT	77.04	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 1/2X1/2 BRS PXM ADPT	5.37	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 2-1/2 XLC PXFLG ADPT FLG	349.22	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 2-1/2 XLC PXP 45 ELL	153.76	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 2-1/2 XLC PXP 90 ELL	228.32	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 3/4 BRS PXP FP BV WTR	42.29	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 3/4X3/4 BRS PXM ADPT	9.63	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 3 DI BRZ EPDM 200# LUG BFV LO	177.87	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LF 3X1-1/2 XLC FTGXP COP RED	184.10	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023		423.23	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LFN 1/2 BRS MIP BLR DRN	10.97	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	LFN 3-1/2 BRS ECON THRM WELL	34.60	FERGUSON ENTERPRISES INC	23005854
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/15/2023	DISTRICT WIDE SUPPLY FY23	523.48	KC WINDUSTRIAL	23000838
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	0307100 G143A SLOAN HANDLE ASMBY FOR FRA	277.90	REEVES WIEDEMAN COMPANY	23005866
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	PLUMBING PARTS	582.60	REEVES WIEDEMAN COMPANY	23006652
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	1056-22RC 2 PLXPL REPAIR CPLG	55.75	KC WINDUSTRIAL	23006260
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	1056-44RC PL X PL REPAIR COUP	92.25	KC WINDUSTRIAL	23006260
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	1 BRASS SCRD CAP	20.88	KC WINDUSTRIAL	23006258
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	3" 957 BRAIDED STAINLESS HOSE	21.57	KC WINDUSTRIAL	23006259
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	DISTRICT WIDE SUPPLY FY23	1,093.34	KC WINDUSTRIAL	23000838
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	PVC 107 4X2 DWV SXH BUSH	12.11	KC WINDUSTRIAL	23006260
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	PVC 321 2 DWV HXH 45 ELL	9.77	KC WINDUSTRIAL	23006260
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	PVC 321 4 DWV HXH 45 ELL	38.95	KC WINDUSTRIAL	23006260
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	PVC 323 2 DWV SXH ST 45 ELL	9.99	KC WINDUSTRIAL	23006260
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	PVC 323 4 DWV SXH ST 45 ELL	47.74	KC WINDUSTRIAL	23006260

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	PVC 324 2 HXH 1/16 BEND	11.09	KC WINDUSTRIAL	23006260
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	PVC 324 4 HXH 1/16 BEND	22.74	KC WINDUSTRIAL	23006260
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	PVC 326 4 SXG ST 22-1/2 ELL	31.55	KC WINDUSTRIAL	23006260
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	PVC 600 4 DVW HUB WYE FOR TROOST	80.56	KC WINDUSTRIAL	23006260
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	PVC 601 4X4X2 DWV HUB WYE	32.98	KC WINDUSTRIAL	23006260
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	RK 957/957RPDA RV REPAIR KIT	219.96	KC WINDUSTRIAL	23006259
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	RK957/957RPDA VT RELIEF VLV FOR EAST HS	777.16	KC WINDUSTRIAL	23006259
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	SLOAN WES1000 WATERLESS URINAL	2,020.75	KC WINDUSTRIAL	23006258
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	SLOAN WES150 UNIV WATERFREE	202.10	KC WINDUSTRIAL	23006258
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	TP5 2" ECONOMY TEST PLUG	5.20	KC WINDUSTRIAL	23006258
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	1/4-2 STEEL CUT	4.00	KC WINDUSTRIAL	23007113
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	1X4 RED BRASS NIPPLE	8.25	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	1X4 RED BRASS NIPPLE	8.84	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	20628 3 pxp 90 ell xlc	300.99	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	20863 4 PXFLG XLC ADPT	1,177.39	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	3 FTGXP 90 ELL XLC	149.69	KC WINDUSTRIAL	23007113
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	3 PXFLG XLC ADAPT	1,112.63	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	3 PXFLG XLC ADPT FOR FRANKLIN	222.53	KC WINDUSTRIAL	23007113
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	3 PXP 90 ELL XLC	302.10	KC WINDUSTRIAL	23007113
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	4" CASH ACME FLANGED PRV	2,882.64	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	4 FTGXP 90 ELL XLC	398.56	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	4 FTGXP 90 ELL XLC	199.26	KC WINDUSTRIAL	23007113
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	4 IFG5500 #150 1/16 RING	78.45	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	4 PXFLG XLC ADPT	470.94	KC WINDUSTRIAL	23007113
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	4 PXP 45 ELL XLC	318.15	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	4 PXP 90 ELL XLC	357.01	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	4 PXP 90 ELL XLC	357.00	KC WINDUSTRIAL	23007113
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	5/8 6" GAL PLTD ALL THREAD ROD	9.73	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	5/8 6" GAL PLTD ALL THREAD ROD	44.90	KC WINDUSTRIAL	23007113
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	77F-DI-FDA-125 4 STRAINER FOR PITCHER	603.98	KC WINDUSTRIAL	23007114
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	77F-DI-FDA-125 4 STRANER COATED FLG	640.25	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	77F-DI-FDA 3 FLG WYE STRAINER EPOXY	396.80	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	957AG 2-1/2 -10 AIR GAP WATTS	113.66	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	957AG 2-1/2-10 AIR GAP WATTS #111764	106.61	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	957NRS 3 BACKFLOW PREVENTER FOR BANNEKER	2,218.21	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	B22SH GALV 10FT CHANNEL	36.90	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	B280SQ POST BASE ZN PLATED	56.88	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	CASH ACME 25959 3" PRV	2,415.81	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	DISTRICT WIDE SUPPLY FY23	35.50	KC WINDUSTRIAL	23000838
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	GLAV 20FT DBLE CHANNEL	400.00	KC WINDUSTRIAL	23007113
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	I5099-12" 2 hole 45 degree	57.14	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	IFG5500 150# 1/16 RING	42.48	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	LD14103BE11A 3 DI BFV ALUM BRZ N200235LH	208.42	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	LD145-04-BE11 4 LUG BFV LH LD2000-3 LEVE	299.63	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	NIBCO 4" SILENT VALVE W910BLF	525.00	KC WINDUSTRIAL	23007114
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	NIBCO 4" SILENT VALVE W910BLF FOR MANUAL	525.00	KC WINDUSTRIAL	23007112
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	NIBCO W910BLF 3' WAFER CHECK	359.10	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	POST BASE ZN PLATED	187.42	KC WINDUSTRIAL	23007113
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	SLOAN #0307195 G1016A REPAIR FOR FRANKLI	2,123.14	KC WINDUSTRIAL	23007333
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	SLOAN G1019A REPAIR KIT	872.18	KC WINDUSTRIAL	23007333
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	TFP600A-LF 1 IPS BALL VLV	24.92	KC WINDUSTRIAL	23006916
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	TFP600A-LF 1 IPS BALL VLV	25.85	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	V22SH GALV 20FT CHANNEL	34.73	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	WATTS 4" 957-NRS-FS F111604	2,511.01	KC WINDUSTRIAL	23006917
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023		2,695.93	KC WINDUSTRIAL	
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/20/2023		1,499.62	KC WINDUSTRIAL	
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AC00054652,,1105800,531513,KC WINDUSTRIA	640.17		
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AC00054671,,6211215,521717,REEVES-WIEDEM	112.86		
10.0330.2542.6411.02075.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AC00054743,23007271,16524802,535537,KC W	195.70		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	DISTRICT WIDE SUPPLY	829.80	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	4/14/2023	UTILITY PUMP 1/6 HP SBMRSBL KIT 10" CORD	203.68	STUPPY INC	23005581
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	DISTRICT WIDE SUPPLY	499.17	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	DISTRICT WIDE SUPPLY FY23	883.68	HOME DEPOT US COMMUNITIES	23000670
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	PERIMETER SEAL VINYL DKB	466.58	DORMAKABA USA, INC.	22007394
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	Shipping	22.89	DECKER EQUIPMENT INC	23005520
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	SICO CONE STYLE STOOL TOPS 13/16 SQUARE	339.80	DECKER EQUIPMENT INC	23005520
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	4/18/2023	VINYL SWEEP/DRIP - PASEO	210.00	DORMAKABA USA, INC.	22007394
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	4/28/2023	Daniel Weakley,Tlf*michaels Heritage Flo	53.47		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	DISTRICT WIDE SUPPLY FY23	2,360.29	HOME DEPOT US COMMUNITIES	23000670
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	DRILL STOP KIT	6.24	KC WINFASTENER	23006523

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/3/2023	EXCHANGE 33LB AL FOR BOE INVOICES 203175	194.76	FERRELLGAS LP	23006522
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	2X12 DECALS ELECTRICAL ROOM FOR KNOTTS	162.50	SEE MORE SIGNS MFG INC	23006267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	2X8 DECALS FIRE PANEL	30.00	SEE MORE SIGNS MFG INC	23006267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	3" FOIL TAPE NO WRITE	18.13	WHOLESALE SHEET METAL INC	23006084
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	4" ALL ALUM VENT HOOD	8.25	WHOLESALE SHEET METAL INC	23006084
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	5FT 4IN 30 GA BOXED FOR FRANKLIN	75.31	WHOLESALE SHEET METAL INC	23006084
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	7" DIAMOND 704 HAZMAT SIGNS WITH BLACK N	75.00	SEE MORE SIGNS MFG INC	23005675
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	EXIT EM COMBO FOR TRAILWOODS	1,552.94	SHAW SUPPLY COMPANY	23006130
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	LED EMERGENCY 120/277	1,185.88	SHAW SUPPLY COMPANY	23006130
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	LED EXIT RED LETTER WHITE FINISH	688.84	SHAW SUPPLY COMPANY	23006130
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	PIPE STRAP	8.92	WHOLESALE SHEET METAL INC	23006084
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023	SETS OF VINYL LETTERING FOR CENTRAL HS	216.00	SEE MORE SIGNS MFG INC	23005675
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/16/2023		436.00	SECURITY EQUIPMENT SUPPLY, INC.	
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	1X3/4 URN SPUD FOR FRANKLIN	126.60	FERGUSON ENTERPRISES INC	23006205
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	5/31/2023	DOOR CLOSER TRI PACK	105.00	DORMAKABA USA, INC.	23007124
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	160V X 72 X 84 X MILL	29.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	16AX76XA DRIP CAP	28.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	2X12 DIGITAL PRINTED DECALS FOR KNOTTS	227.50	SEE MORE SIGNS MFG INC	23007240
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	2X8 DIGITAL LPRINTED DECALS	90.00	SEE MORE SIGNS MFG INC	23007240
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	4040XP EDA 689 X 689 CLOSER	908.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	426E X 72 X MILL	61.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	507S18 A60 3-0X 7-0 U345 11 CL F HM DOOR	540.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	507S 18A60 3-0X 7-0 U345 G11 CL F HM DOO	505.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	98EO X 299 X3-0X NONE/US26D EXIT DEVICE	1,118.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	98LX996L #06X299X3-0 US26D EXIT DEVICE R	1,584.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	ADDRESSABLE PE SMOKE DETHEAD-O RDER BASE	3,388.00	SECURITY EQUIPMENT SUPPLY, INC.	23006922
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	C607A 36" X A BRUSH SWEEP	24.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	COMPRESSOR PLUG ASSEMBLY	16.31	COMFORT PRODUCTS	23006298
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	HD5700A 83" HINGE SMALL FACE FULL SURFAC	284.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	K1050X4BEX8X34XUS32D KICK PLATE	76.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	KR9854X7-5XSP28 REMOVABLE MULLION	1,372.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	M-16-5 3/4 6-0X7-0 PR HM FRAME	326.00	DESIGN SUPPLY INC	23007267
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023	TEMP INFLATION SURCHARGE	27.28	COMFORT PRODUCTS	23006298
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023		10.38	METAL BY THE FOOT, INC.	
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/5/2023		1,556.82	SECURITY EQUIPMENT SUPPLY, INC.	
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	12V 77.0AH SLA BATTERY QT175 FOR FRANKLI	2,100.00	SECURITY EQUIPMENT SUPPLY, INC.	23007336
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	30A 3P 35K 480V I LINE FOR KNOTTS	1,083.33	SHAW SUPPLY COMPANY	23006530
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	331.14	ODP BUSINESS SOLUTIONS, LLC	23007238
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	CLASSROOM CYLINDRICAL LOCK HANA GALA KNO	507.00	KENTON BROTHERS INC	23005673
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	CLASSROOM CYLINDRICAL LOCK ORBIT KNOB LE	920.00	KENTON BROTHERS INC	23005673
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	ENTRANCE KNOB CYLINDERIAL LESS CYLINDER	1,010.88	KENTON BROTHERS INC	23005673
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	EXIT EM COMBO	329.27	SHAW SUPPLY COMPANY	23007274
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	GAS CAN	119.97	O'REILLY AUTO PARTS	23007130
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	GASOLINE CAN	71.97	O'REILLY AUTO PARTS	23007130
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	LED EMERGENCY 120/277	1,573.17	SHAW SUPPLY COMPANY	23007274
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	LED EXIT RED LETTER WHITE FINISH 120/277	1,506.71	SHAW SUPPLY COMPANY	23007274
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	SCH35101C KEY BLANK 6-PIN STANDARD BOW	274.00	KENTON BROTHERS INC	23005673
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	SCHB502949 PART DRIVER E & P B SERIES DE	48.00	KENTON BROTHERS INC	23005673
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023	T8 ADVANCE DIMMING BALLAST	396.36	SHAW SUPPLY COMPANY	23006530
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/16/2023		5,330.86	TARKETT USA INC	
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/20/2023	DISTRICT WIDE SUPPLY	2,291.11	W W GRAINGER INCORPORATED	22007014
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/28/2023	Daniel Weakley,The Home Depot #3021	13.36		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/28/2023	Rodney Lewallen,Oreilly Auto Parts 150	156.52		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AC00054726,23007123,534040A,527499,DECKE	340.01		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440382,23000670,1970243,531474,Home	659.39		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440382,23000670,2971957,531474,Home	156.59		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440382,23000670,4971500,531474,Home	22.29		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440382,23000670,5971317,531474,Home	26.93		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440382,23000670,6971072,531474,Home	478.00		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440382,23000670,7974562,531474,Home	2,721.10		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440382,23000670,9970678,531474,Home	83.13		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440390,23006308,215946,526004,SEE MO	552.00		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440390,23007133,215947,526004,SEE MO	1,175.00		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440456,23006518,576126,500542,CROFT	183.56		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440541,23000670,1970002,531474,Home	998.00		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440541,23000670,5972991,531474,Home	65.30		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440541,23000670,5973031,531474,Home	549.18		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440541,23000670,8972343,531474,Home	292.64		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440541,23000670,8972501,531474,Home	952.58		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440541,23000670,8972504,531474,Home	55.98		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440541,23000670,8972506,531474,Home	425.85		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440541,23000670,9973801,531474,Home	355.50		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440541,23000670,9973834,531474,Home	202.04		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440541,23000670,9973870,531474,Home	15.39		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440541,23000670,9973937,531474,Home	132.09		
10.0330.2542.6411.02076.1.23	0330 - Maintenance Services District A	General Supplies	6/29/2023	AP00440541,,9212871,531474,Home Depot Cr	(199.96)		
10.0330.2542.6412.02076.1.23	0330 - Maintenance Services District A	Supplies-Technology Related	5/16/2023	INSTALL 32 NETWORK FIRE ALARM IP COMMUNI	36,986.50	ACS ELECTRONIC SYSTEMS INC.	23006603
10.0330.2542.6412.02076.1.23	0330 - Maintenance Services District A	Supplies-Technology Related	5/16/2023		21,251.33	BRIGHTLY SOFTWARE, INC.	
10.0330.2542.6412.02076.1.23	0330 - Maintenance Services District A	Supplies-Technology Related	6/28/2023	ACS ELECTRONIC SYSTEMS INC	(36,986.50)		
10.0330.2542.6412.02076.1.23	0330 - Maintenance Services District A	Supplies-Technology Related	6/29/2023	AC00054805,23006603,E147204,502338,ACS E	19,941.00		
10.0330.2542.6420.02076.1.23	0330 - Maintenance Services District A	Uniforms	5/3/2023	TREX MEN'S L BLACK PERFORMANCE	471.54	HOME DEPOT US COMMUNITIES	23005339
10.0330.2542.6420.02076.1.23	0330 - Maintenance Services District A	Uniforms	5/3/2023	TREX MEN'S M BLACK PERFORMANCE	95.52	HOME DEPOT US COMMUNITIES	23005339
10.0330.2542.6420.02076.1.23	0330 - Maintenance Services District A	Uniforms	5/3/2023	TREX MEN'S S BLACK PERFORMANCE	117.18	HOME DEPOT US COMMUNITIES	23005339
10.0330.2542.6420.02076.1.23	0330 - Maintenance Services District A	Uniforms	5/3/2023	TREX MEN'S XL BLACK PERFORMANCE	308.94	HOME DEPOT US COMMUNITIES	23005339
10.0330.2542.6496.02068.1.23	0330 - Maintenance Services District A	Small Equipment	4/14/2023	2" F&T TRAP LOW PRESSURE 15 PSI 2-WAY PA	1,898.25	CODY SALES & ENGINEERING INC	23005659
10.0330.2542.6496.02068.1.23	0330 - Maintenance Services District A	Small Equipment	4/18/2023	MAXX AIR 750/1500 WATT ELECTRIC PORTABLE	2,499.50	HOME DEPOT US COMMUNITIES	23004593
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	6/16/2023	2727-21HD M18 FUEL 16 CHAINSAW	471.50	KC WINFASTENER	23007116
10.0330.2542.6496.02070.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	6/29/2023	AC00054743,23007117,16490201,535537,KC W	399.00		
10.0330.2542.6496.02071.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	6/5/2023	M18 FUEL 1/2IN HMMER DRILL DRIVER KIT	299.00	TOTAL TOOL SUPPLY INC	23007135
10.0330.2542.6496.02071.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	6/5/2023	M18 FUEL 1/4IN HEX IMPACT DRIVER KIT	299.00	TOTAL TOOL SUPPLY INC	23007135
10.0330.2542.6496.02071.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	6/20/2023	ROTARY TOOL	112.59	W W GRAINGER INCORPORATED	23007137
10.0330.2542.6496.02075.1.23	0330 - Maintenance Services District A	Small Equipment	5/31/2023	MOTOR REPLACES #S02E2A	290.00	KLEMP ELECTRIC MACHINERY CO INC	23006918
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	4/14/2023	2912-20 M18 ROTARY DRILL 1"	959.52	KC WINFASTENER	23005577
10.0330.2542.6496.02076.1.23	0330 - Maintenance Services District A	Small Equipment/Furniture	5/3/2023	ISE KIT SS-200-3PH TO INCLUDE 11599H MOU	4,002.00	FERGUSON ENTERPRISES INC	23005853
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	A/C DYE	3.39	I-70 AUTO SERVICE, INC.	23005669
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	AC PERFOMANCE TEST R134	193.50	I-70 AUTO SERVICE, INC.	23005669
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	AIR CONDITIONING EVAPORATOR CORE	187.15	I-70 AUTO SERVICE, INC.	23005669
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	ANTI FREEZE	21.00	AUTO STOP SHOPPE	23004592
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	EVAPORATOR CORE	1,526.36	I-70 AUTO SERVICE, INC.	23005669
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	FILTER OIL FOR UNIT#84	6.47	AUTO STOP SHOPPE	23004592
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	FREON	30.00	I-70 AUTO SERVICE, INC.	23005669
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	LABOR	18.00	AUTO STOP SHOPPE	23004592
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	4/14/2023	OIL VALVOLINE	17.34	AUTO STOP SHOPPE	23004592
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	DOOR LOCK CYLINDER REMOVE & REPLACE	113.26	I-70 AUTO SERVICE, INC.	23005671
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	NAPA LAWN & GARDEN 12V U1 BATTERY FOR 1	113.40	I-70 AUTO SERVICE, INC.	23006207
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	PCM UPDATE	120.00	I-70 AUTO SERVICE, INC.	23005671
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	PRIMARY TESTING PROCEDURES FOR UNIT 110	140.00	I-70 AUTO SERVICE, INC.	23005671
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	REPAIR LOCK CYLINDER	333.33	I-70 AUTO SERVICE, INC.	23005671
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	SHROUD ASSY	113.85	I-70 AUTO SERVICE, INC.	23005671
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	SOFTWARE ACCESS	5.00	I-70 AUTO SERVICE, INC.	23005671
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	SOFTWARE ACCESS REPAIR HOTLINE CONSULTAT	5.00	I-70 AUTO SERVICE, INC.	23005671
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	STATE BATTERY TAX	1.00	I-70 AUTO SERVICE, INC.	23006207
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	5/3/2023	TRANSCEIVER	110.53	I-70 AUTO SERVICE, INC.	23005671
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	DOR TRIMPANEL REMOVAL & INSTALLATION FOR	69.38	I-70 AUTO SERVICE, INC.	23006208
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	WINDOW REGULATOR ASSEMBLY	184.80	I-70 AUTO SERVICE, INC.	23006208
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023	WINDOW REGULATOR REMOVE & REPLACE	173.45	I-70 AUTO SERVICE, INC.	23006208
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/5/2023		130.44	I-70 AUTO SERVICE, INC.	
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/16/2023	LT245/75R16-F BALANCE TIRES, INSTALL NEW	739.50	AUTO STOP SHOPPE	23006708
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/20/2023		821.52	I-70 AUTO SERVICE, INC.	
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054707,23006909,91477,579939,AUTO ST	85.83		
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054826,24000133,444,591092,CARWASH 1	333.00		
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054994,24004267,47187,564621,I-70 AU	26.94		
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AC00054994,,46655,564621,I-70 AUTO SERVI	90.00		
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AP00440386,23006716,30004412,563498,LIFT	1,156.00		
10.0330.2545.6332.02079.1.23	0330 - Maintenance Services District A	Repairs and Maintenance	6/29/2023	AP00440489,23007136,W17550,530245,VERMEE	1,515.27		
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236GWD MONTHLY LEASE CHARGES FOR 04/01 -	398.06	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236K3N MONTHLY LEASE CHARGES FOR 04/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236K44 MONTHLY LEASE CHARGES FOR 04/01 -	416.54	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R54 MONTHLY LEASE CHARGES FOR 04/01 -	756.66	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R56 MONTHLY LEASE CHARGES FOR 04/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R5F MONTHLY LEASE CHARGES FOR 04/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R5H MONTHLY LEASE CHARGES FOR 04/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R5K MONTHLY LEASE CHARGES FOR 04/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R5L MONTHLY LEASE CHARGES FOR 04/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R5M MONTHLY LEASE CHARGES FOR 04/01 -	462.10	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R5P MONTHLY LEASE CHARGES FOR 04/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R5R MONTHLY LEASE CHARGES FOR 04/01 -	456.47	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R5T MONTHLY LEASE CHARGES FOR 04/01 -	484.76	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R5V MONTHLY LEASE CHARGES FOR 04/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R5X MONTHLY LEASE CHARGES FOR 04/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23006349

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R62 MONTHLY LEASE CHARGES FOR 04/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R63 MONTHLY LEASE CHARGES FOR 04/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	236R65 MONTHLY LEASE CHARGES FOR 04/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	237395 MONTHLY LEASE CHARGES FOR 04/01 -	466.36	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	238WJQ MONTHLY LEASE CHARGES FOR 04/01 -	485.18	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	25B5ZS MONTHLY LEASE CHARGES FOR 04/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	25B63G MONTHLY LEASE CHARGES FOR 04/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	4/25/2023	25FQM9 MONTHLY LEASE CHARGES FOR 04/01 -	573.08	ENTERPRISE FLEET MANAGEMENT	23006349
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/16/2023	DIESEL GENERATOR RENTAL	309.91	SUNBELT RENTALS, INC	23006655
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236GWD MONTHLY LEASE CHARGES FOR 05/01 -	398.06	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236K3N MONTHLY LEASE CHARGES FOR 05/01 -	414.23	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236K44 MONTHLY LEASE CHARGES FOR 05/01 -	1,205.99	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R54 MONTHLY LEASE CHARGES FOR 05/01 -	457.37	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R56 MONTHLY LEASE CHARGES FOR 05/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R5F MONTHLY LEASE CHARGES FOR 05/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R5H MONTHLY LEASE CHARGES FOR 05/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R5K MONTHLY LEASE CHARGES FOR 05/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R5L MONTHLY LEASE CHARGES FOR 05/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R5M MONTHLY LEASE CHARGES FOR 05/01 -	462.10	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R5P MONTHLY LEASE CHARGES FOR 05/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R5R MONTHLY LEASE CHARGES FOR 05/01 -	456.47	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R5T MONTHLY LEASE CHARGES FOR 05/01 -	484.76	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R5V MONTHLY LEASE CHARGES FOR 05/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R5X MONTHLY LEASE CHARGES FOR 05/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R62 MONTHLY LEASE CHARGES FOR 05/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R63 MONTHLY LEASE CHARGES FOR 05/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	236R65 MONTHLY LEASE CHARGES FOR 05/01 -	483.66	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	237395 MONTHLY LEASE CHARGES FOR 05/01 -	466.36	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	238WJQ MONTHLY LEASE CHARGES FOR 05/01 -	485.18	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	25B5ZS MONTHLY LEASE CHARGES FOR 05/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	25B63G MONTHLY LEASE CHARGES FOR 05/01 -	475.36	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	5/25/2023	25FQM9 MONTHLY LEASE CHARGES FOR 05/01 -	1,093.48	ENTERPRISE FLEET MANAGEMENT	23007193
10.0330.2545.6334.02079.1.23	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	6/12/2023		11,079.08	ENTERPRISE FLEET MANAGEMENT	
10.0330.2545.6486.02079.1.23	0330 - Maintenance Services District A	Gasoline/Diesel	5/3/2023	FUEL PURCHASES FOR MARCH 2023	6,691.39	WRIGHT EXPRESS FINANCIAL CORPORATION	23006483
10.0330.2545.6486.02079.1.23	0330 - Maintenance Services District A	Gasoline/Diesel	6/12/2023	FUEL PURCHASES FOR APRIL 2023	5,951.60	WRIGHT EXPRESS FINANCIAL CORPORATION	23007330
10.0330.2545.6486.02079.1.23	0330 - Maintenance Services District A	Gasoline/Diesel	6/29/2023	AC00054697,,89653240,535028,WEX BANK	6,248.90		
10.0330.2545.6486.02079.1.23	0330 - Maintenance Services District A	Gasoline/Diesel	6/29/2023	AC00054697,,90206320,535028,WEX BANK	6,931.05		
10.0370.6340.5461.46100.4.23	0370 - Inservice - Drug Free	Title IV.A Student Support & Academic En	6/29/2023	46100_Title IVA	(253,416.06)		
10.0370.6540.6901.46100.4.23	0370 - Inservice - Drug Free	Transfer to Other Funds	6/28/2023	fy23 05910 allocation	12,551.28		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	4/7/2023	Jackson County Tax 4/7/23	(138,627.31)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	4/14/2023	JC TAX DIST 4.14.23	(276,755.37)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	4/21/2023	JC TAX DIST 4.21.23	(156,199.79)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	4/28/2023	Jackson County Tax 4/21/23	(152,263.97)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	5/5/2023	5/5/23	(88,684.15)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	5/12/2023	Jackson Co. Tax	(54,889.38)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	5/19/2023	Jackson Co. Tax	(107,361.86)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	5/26/2023	JC TAX DIST 5.26.23	(119,257.69)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/2/2023	JC TAX DIST 6.2.23	(80,659.88)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/9/2023	Jackson County Tax 6/12/23	(164,162.32)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/16/2023	JC TAX DIST 6.16.23	(173,677.86)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/23/2023	JC TAX DIST 6.23.23	(145,461.44)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/30/2023	JC TAX DIST 6.30.23	(78,916.93)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 7.07.2023	(70,969.85)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 7.14.23	(88,461.27)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 7.21.23	(63,363.07)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 7.28.23	(83,856.58)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 8.11.23	(75,451.62)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 8.18.23	(69,926.01)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 8.25.23	(59,410.02)		
10.0400.6310.5111.01100.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 8.4.23	(91,304.74)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	4/7/2023	Jackson County Tax 4/7/23	(129,141.82)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	4/14/2023	JC TAX DIST 4.14.23	(257,818.56)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	4/21/2023	JC TAX DIST 4.21.23	(145,511.93)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	4/28/2023	Jackson County Tax 4/21/23	(141,845.41)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	5/5/2023	5/5/23	(82,616.00)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	5/12/2023	Jackson Co. Tax	(51,133.62)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	5/19/2023	Jackson Co. Tax	(100,015.70)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	5/26/2023	JC TAX DIST 5.26.23	(111,097.56)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/2/2023	JC TAX DIST 6.2.23	(75,140.78)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/9/2023	Jackson County Tax 6/12/23	(152,929.62)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/16/2023	JC TAX DIST 6.16.23	(161,794.07)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/23/2023	JC TAX DIST 6.23.23	(135,508.34)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/30/2023	JC TAX DIST 6.30.23	(73,517.09)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 7.07.2023	(66,113.78)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 7.14.23	(82,408.36)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 7.21.23	(59,027.49)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 7.28.23	(78,118.74)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 8.11.23	(70,288.89)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 8.18.23	(65,141.37)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 8.25.23	(55,344.92)		
10.0400.6310.5111.01800.1.23	0400 - Operating (Revenue)	R E & P TAXES	6/29/2023	JC TAX DIST 8.4.23	(85,057.27)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	4/7/2023	Jackson County Tax 4/7/23	(52,124.28)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	4/14/2023	JC TAX DIST 4.14.23	(254,920.30)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	4/21/2023	JC TAX DIST 4.21.23	(118,951.64)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	4/28/2023	Jackson County Tax 4/21/23	(41,542.45)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	5/5/2023	5/5/23	(54,172.15)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	5/12/2023	Jackson Co. Tax	(45,710.83)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	5/19/2023	Jackson Co. Tax	(73,762.06)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	5/26/2023	JC TAX DIST 5.26.23	(32,070.20)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/2/2023	JC TAX DIST 6.2.23	(26,525.07)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/9/2023	Jackson County Tax 6/12/23	(31,149.93)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/16/2023	JC TAX DIST 6.16.23	(41,937.28)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/23/2023	JC TAX DIST 6.23.23	(34,663.64)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/30/2023	JC TAX DIST 6.30.23	(34,895.52)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 7.07.2023	(26,517.57)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 7.14.23	(43,586.01)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 7.21.23	(37,750.94)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 7.28.23	(43,423.12)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 8.11.23	(36,527.03)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 8.18.23	(51,838.68)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 8.25.23	(40,701.06)		
10.0400.6310.5112.01100.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 8.4.23	(67,480.16)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	4/7/2023	Jackson County Tax 4/7/23	(48,557.71)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	4/14/2023	JC TAX DIST 4.14.23	(237,477.54)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	4/21/2023	JC TAX DIST 4.21.23	(110,812.46)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	4/28/2023	Jackson County Tax 4/21/23	(38,699.93)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	5/5/2023	5/5/23	(50,465.46)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	5/12/2023	Jackson Co. Tax	(42,583.09)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	5/19/2023	Jackson Co. Tax	(68,714.94)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	5/26/2023	JC TAX DIST 5.26.23	(29,875.82)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/2/2023	JC TAX DIST 6.2.23	(24,710.11)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/9/2023	Jackson County Tax 6/12/23	(29,018.52)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/16/2023	JC TAX DIST 6.16.23	(39,067.75)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/23/2023	JC TAX DIST 6.23.23	(32,291.80)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/30/2023	JC TAX DIST 6.30.23	(32,507.82)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 7.07.2023	(24,703.12)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 7.14.23	(40,603.67)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 7.21.23	(35,167.86)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 7.28.23	(40,451.92)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 8.11.23	(34,027.69)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 8.18.23	(48,291.65)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 8.25.23	(37,916.12)		
10.0400.6310.5112.01800.1.23	0400 - Operating (Revenue)	BACK TAXES	6/29/2023	JC TAX DIST 8.4.23	(62,862.87)		
10.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	4/21/2023	DESE Prop C	(1,084,238.18)		
10.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	5/22/2023	DESE_Prop C	(1,084,711.08)		
10.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/21/2023	DESE_Prop C	(1,009,321.34)		
10.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2023	Aug 2023 Prop C	(943,881.50)		
10.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2023	July 23 Prop C sales tax	(1,933,818.21)		
10.0400.6310.5114.01100.1.23	0400 - Operating (Revenue)	FINANCIAL INST TAX	6/24/2023	Jackson County Tax 12/23/2022	246,212.09		
10.0400.6310.5114.01800.1.23	0400 - Operating (Revenue)	FINANCIAL INST TAX	6/24/2023	Jackson County Tax 12/23/2022	229,365.20		
10.0400.6310.5115.01100.1.23	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	6/24/2023	Jackson County Tax 3-10-2023	1,354,892.57		
10.0400.6310.5115.01100.1.23	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	6/24/2023	Jackson County Taxes 2/17/23	9,572,017.11		
10.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 11-25-2022	(13,137.65)		
10.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 11-25-2022	(12,238.72)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/3/2023	Apr 23 UMB (repo) invest activity	(26,516.59)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/4/2023	April 2023 interest	(1.51)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/4/2023	April 23 UMB (repo) invest activity	(8,696.77)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/5/2023	April 23 UMB (repo) invest activity	(8,474.62)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/6/2023	April 23 UMB (repo) invest activity	(8,437.34)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/7/2023	April 23 UMB (repo) invest activity	(8,417.91)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/10/2023	April 23 UMB (repo) invest activity	(25,356.50)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/11/2023	April 23 UMB (repo) invest activity	(8,206.23)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/12/2023	April 23 UMB (repo) invest activity	(8,207.92)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/13/2023	April 23 UMB (repo) invest activity	(8,197.62)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/14/2023	April 23 UMB (repo) invest activity	(8,221.85)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/17/2023	91282CAP6	(3,125.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/17/2023	April 23 UMB (repo) invest activity	(25,280.61)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/18/2023	April 23 UMB (repo) invest activity	(8,301.37)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/19/2023	April 23 UMB (repo) invest activity	(8,212.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/20/2023	April 23 UMB (repo) invest activity	(8,186.53)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/21/2023	April 23 UMB (repo) invest activity	(8,105.85)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/24/2023	April 23 UMB (repo) invest activity	(25,155.21)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/25/2023	April 23 UMB (repo) invest activity	(8,129.37)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/26/2023	April 23 UMB (repo) invest activity	(8,124.31)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/27/2023	April 23 UMB (repo) invest activity	(8,119.43)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/28/2023	April 23 UMB (repo) invest activity	(8,111.44)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/28/2023	MOCAAT Apr 23 interest	(19,962.47)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	4/28/2023	MOSIP April 23 interest	(39,955.12)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/1/2023	91282CDD0	(9,375.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/1/2023	May23 UMB investment activity	(25,152.54)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/2/2023	INTEREST ADJUSTMENT CREDIT	(7.69)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/2/2023	May23 UMB investment activity	(8,259.48)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/3/2023	May23 UMB investment activity	(7,999.52)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/4/2023	May23 UMB investment activity	(7,973.70)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/5/2023	May23 UMB investment activity	(7,954.08)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/8/2023	May23 UMB investment activity	(25,149.82)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/9/2023	May23 UMB investment activity	(8,249.34)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/10/2023	May23 UMB investment activity	(8,260.06)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/11/2023	May23 UMB investment activity	(8,259.78)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/12/2023	May23 UMB investment activity	(8,254.37)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/15/2023	912828WE6	(68,750.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/15/2023	May23 UMB investment activity	(24,404.36)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/16/2023	May23 UMB investment activity	(8,311.97)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/17/2023	May23 UMB investment activity	(8,216.72)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/18/2023	May23 UMB investment activity	(8,160.05)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/19/2023	May23 UMB investment activity	(8,053.61)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/22/2023	May23 UMB investment activity	(24,280.49)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/23/2023	May23 UMB investment activity	(8,007.66)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/24/2023	May23 UMB investment activity	(7,884.34)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/25/2023	May23 UMB investment activity	(7,931.32)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/26/2023	May23 UMB investment activity	(7,896.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/30/2023	May23 UMB investment activity	(30,929.68)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/31/2023	91282CDM0	(12,500.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/31/2023	May23 MOCAAT interest	(21,390.46)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/31/2023	May23 MOSIP interest	(42,766.97)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	5/31/2023	May23 UMB investment activity	(8,076.91)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/1/2023	UMB investment activity	(8,196.02)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/2/2023	Interest adjustment credit June 23	(1.49)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/2/2023	UMB investment activity	(8,071.13)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/5/2023	UMB investment activity	(23,723.50)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/6/2023	UMB investment activity	(7,879.87)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/7/2023	UMB investment activity	(7,881.18)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/8/2023	UMB investment activity	(7,870.08)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/9/2023	UMB investment activity	(7,856.20)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/12/2023	UMB investment activity	(23,298.20)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/13/2023	UMB investment activity	(7,476.57)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/14/2023	UMB investment activity	(7,498.01)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/15/2023	UMB investment activity	(7,498.47)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/16/2023	UMB investment activity	(7,662.42)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/20/2023	UMB investment activity	(30,425.54)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/21/2023	UMB investment activity	(7,499.50)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/22/2023	UMB investment activity	(7,750.48)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/23/2023	UMB investment activity	(7,715.13)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/26/2023	UMB investment activity	(22,946.42)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/27/2023	UMB investment activity	(7,299.30)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	22533URE5	(86,274.99)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	22533URU9	(97,741.64)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	22533USX2	(97,650.00)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	3130A0F70	(105,531.25)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	3130AUN42	(593.30)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	3130AUPN8	2,730.40		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	3133EN5M8	6,532.50		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	3135GOU43	(11,169.61)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	3137EAEV7	(102,197.47)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	62479MQX4	(43,788.90)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	63873KSF5	(87,165.31)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	63873KTF4	(110,974.99)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	63873KTW7	(121,287.50)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	912796XQ7	(219,210.13)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	912796Z69	(32,604.15)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	912828T26	(60,095.03)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	912828W48	(35,271.07)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	912828WE6	(30,558.48)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	91282CAP6	(99,815.84)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	91282CDD0	(182,476.82)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	interest income allocation	655,633.76		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	MOCAAT June 2023	(21,092.51)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	MOSIP June 2023	(42,198.25)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	UMB investment activity	(7,380.98)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/29/2023	UMB investment activity	(7,375.68)		
10.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/30/2023	UMB investment activity	(7,295.39)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/7/2023		(6,193.59)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/14/2023	JC TAX DIST 4.14.23	(12,341.93)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/21/2023	JC TAX DIST 4.21.23	(7,951.48)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/28/2023	Jackson County Tax 4/21/23	(8,301.62)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/28/2023	JC Dist 04.28 int earned	(5,286.58)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/5/2023	5/5/23	(5,717.01)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/12/2023	Jackson Co. Tax	(6,189.49)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/19/2023	Jackson Co. Tax	(7,157.86)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/26/2023	JC TAX DIST 5.26.23	(7,654.63)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/2/2023	JC TAX DIST 6.2.23	(3,787.27)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/9/2023	Jackson County Tax 6/12/23	(17,002.68)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/16/2023	JC TAX DIST 6.16.23	(9,763.94)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/23/2023	JC TAX DIST 6.23.23	(9,785.45)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/30/2023	JC TAX DIST 6.30.23	(6,309.21)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 7.07.2023	(5,550.78)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 7.14.23	(7,953.97)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 7.21.23	(6,032.84)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 7.28.23	(7,764.09)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 8.11.23	(7,817.62)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 8.18.23	(7,434.51)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 8.25.23	(6,285.60)		
10.0400.6310.5145.01100.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 8.4.23	(9,480.43)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/7/2023	Jackson County Tax 4/7/23	(5,769.79)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/14/2023	JC TAX DIST 4.14.23	(11,497.44)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/21/2023	JC TAX DIST 4.21.23	(7,407.41)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/28/2023	Jackson County Tax 4/21/23	(7,733.58)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	4/28/2023	JC Dist 04.28 int earned	(4,924.85)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/5/2023	5/5/23	(5,325.82)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/12/2023	Jackson Co. Tax	(5,765.97)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/19/2023	Jackson Co. Tax	(6,668.08)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	5/26/2023	JC TAX DIST 5.26.23	(7,130.86)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/2/2023	JC TAX DIST 6.2.23	(3,528.12)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/16/2023	JC TAX DIST 6.16.23	(9,095.85)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/23/2023	JC TAX DIST 6.23.23	(9,115.88)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/30/2023	JC TAX DIST 6.30.23	(5,877.50)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 7.07.2023	(5,170.97)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 7.14.23	(7,409.72)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 7.21.23	(5,620.04)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 7.28.23	(7,232.83)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 8.11.23	(7,282.70)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 8.18.23	(6,925.81)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 8.25.23	(5,855.52)		
10.0400.6310.5145.01800.1.23	0400 - Operating (Revenue)	INTEREST CURRENT TAXES	6/29/2023	JC TAX DIST 8.4.23	(8,831.73)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/7/2023	Jackson County Tax 4/7/23	(16,631.98)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/14/2023	JC TAX DIST 4.14.23	(76,674.27)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/21/2023	JC TAX DIST 4.21.23	(41,379.21)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/28/2023	Jackson County Tax 4/21/23	(13,212.76)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/5/2023	5/5/23	(17,060.46)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/12/2023	Jackson Co. Tax	(14,795.95)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/19/2023	Jackson Co. Tax	(25,719.31)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/26/2023	JC TAX DIST 5.26.23	(10,551.90)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/2/2023	JC TAX DIST 6.2.23	(8,574.99)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/9/2023	Jackson County Tax 6/12/23	(10,273.43)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/16/2023	JC TAX DIST 6.16.23	(13,060.61)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/23/2023	JC TAX DIST 6.23.23	(11,246.12)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/30/2023	JC TAX DIST 6.30.23	(11,172.36)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 7.07.2023	(8,030.18)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 7.14.23	(13,455.92)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 7.21.23	(12,105.63)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 7.28.23	(13,047.23)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 8.11.23	(11,920.38)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 8.18.23	(17,254.71)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 8.25.23	(14,140.45)		
10.0400.6310.5148.01100.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 8.4.23	(22,207.05)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/7/2023	Jackson County Tax 4/7/23	(15,493.95)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/14/2023	JC TAX DIST 4.14.23	(71,427.89)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/21/2023	JC TAX DIST 4.21.23	(38,547.87)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	4/28/2023	Jackson County Tax 4/21/23	(12,308.69)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/5/2023	5/5/23	(15,893.11)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/12/2023	Jackson Co. Tax	(13,783.54)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/19/2023	Jackson Co. Tax	(23,959.48)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	5/26/2023	JC TAX DIST 5.26.23	(9,829.90)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/2/2023	JC TAX DIST 6.2.23	(7,988.26)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/9/2023	Jackson County Tax 6/12/23	(9,570.48)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/16/2023	JC TAX DIST 6.16.23	(12,166.94)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/23/2023	JC TAX DIST 6.23.23	(10,476.62)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/30/2023	JC TAX DIST 6.30.23	(10,407.89)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 7.07.2023	(7,480.72)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 7.14.23	(12,535.20)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 7.21.23	(11,277.31)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 7.28.23	(12,154.48)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 8.11.23	(11,104.73)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 8.18.23	(16,074.06)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 8.25.23	(13,172.90)		
10.0400.6310.5148.01800.1.23	0400 - Operating (Revenue)	INTEREST BACK TAXES	6/29/2023	JC TAX DIST 8.4.23	(20,687.55)		
10.0400.6310.5181.01790.1.23	0400 - Operating (Revenue)	Community Services	6/29/2023	infinite campus 08.03.23 deposit	(26.52)		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	4/4/2023	Husch Blackwell	(14,800.00)		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	4/4/2023	Mackin Education	(24.95)		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	4/4/2023	Quill	(9.25)		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	4/17/2023	Refund	(3,608.65)		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	5/31/2023	Weigel Law Office govt filing fees	(2,645.00)		
10.0400.6310.5195.01100.1.23	0400 - Operating (Revenue)	Prior Period Adjustment	6/28/2023	50195_Mad Science of Greater KC_062123	(225.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/3/2023	The Hartford - Insurance	(4,027.55)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/6/2023	Cybersoft Tech	(145.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/10/2023	International Institute of St. Louis	(17,290.96)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/12/2023	KC Teacher Residency	(600.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/12/2023	welcome ctr, transitioning, mentoring	(135,600.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/13/2023	Cybersoft Tech	(142.67)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/14/2023		(450.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/20/2023	Cybersoft	(45.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/25/2023	TOY, April 2023 classroom grants	(25,000.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	4/27/2023	CyberSoft Tech	(80.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/2/2023	Refund	(750.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/3/2023	Amazon Tax Refund Inv# 28MAR23V867123087	(9.64)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/3/2023	Variety of Greater KC	(25,000.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/4/2023	Cybersoft	(90.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/11/2023	Cybersoft Tech	(90.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/15/2023	Transportation (Enterprise Fleet)	(15,980.11)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/18/2023	Cybersoft Tech	(20.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/19/2023	The Giving Back Fund	(15,000.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/19/2023	Y3QAC 33337	(946.69)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	5/25/2023	Cybersoft	(30.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/1/2023	Cybersoft Technologies	(10.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/5/2023	KCPS Education Foundation	105,050.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	135,600.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/5/2023	Reclass receipt 50068-KCPS Ed Foundtn	25,000.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/8/2023	AMZNl Mktp S. Fowler	(10.62)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/8/2023	AMZN Mktp S Fowler	(9.46)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/8/2023	AMZN Mktp S. Fowler	(6.71)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/9/2023	Athletics	(30,000.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/9/2023	M.L. King Elementary	(540.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/14/2023	LCPA Band Booster Club	(16,624.80)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/14/2023	Nationals (LCPA Speech & Debate)	(500.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/15/2023	Cybersoft Tech	(67.75)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/15/2023	DPIA 1 89008540	(265.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/21/2023	overpayment Mad Science class 05.04.23	(225.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/22/2023	cybersoft tech	(10.00)		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	48811_MO School Health_082222	250.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	48849_St. of MO_083122	47.62		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	48936_Child Care Aware of MO_092322	725.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	48969_STA Grant_100422	5,000.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	48970_St. of MO_100522	59.59		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49000_Cybersoft Tech_101322	95.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49041_Cybersoft Tech_102022	140.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49059_University of MO_102122	819.81		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49098_Republic Services_110422	96.88		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49128_Ewing Marion Kauffman_ 111622	132,000.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49132_Strategos International_111622	197.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49133_Health Equity E Reeves_111623	2,371.74		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49134_Washburn University_111622	50.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49148_Ivies Pearls Educ_111822	1,840.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49149_Comm Philanthropic_111822	1,893.50		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49204_Univ of Missouri_121322	1,200.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49206_Republic Services_121322	3,450.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49272_LISC_010923	450.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49312_Int'l Inst of St. Louis_010723	10,364.94		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49322_Independence SD_011923	1,086.61		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49412_ODP Refund_021723	11,407.16		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49451_Cybersoft Tech_030223	155.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49477_Cybersoft Tech_030923	90.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49512_Cybersoft Tech_031623	200.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49531_Cybersoft Tech_032323	165.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49535_Univ of Missouri_032323	1,313.70		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	49564_The Hartford_040323	4,027.55		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50005_Cybersoft Tech_040623	145.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50016_Int'l Inst of St. Louis_041023	17,290.96		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50023_KC Teacher Residency_041223	600.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50029_Cybersoft Tech_041323	142.67		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50039_Frontier Schools_041423	450.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50055_Cybersoft Tech_042023	45.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50070_Cybersoft Tech_042723	80.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50081_Project Lead the Way_050223	750.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50086_Variety of Greater KC_050323	25,000.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50087_Amazon Tax Refund_050323	9.64		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50088_Cybersoft Tech_050423	90.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50101_Cybersoft Tech_051123	90.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50115_Enterprise Fleet_051523	15,980.11		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50119_Cybersoft Tech_051823	20.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50123_The Hartford_051923	946.69		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50124_The Giving Back Fund_051923	15,000.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50131_Cybersoft Tech_052523	30.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50153_Cybersoft Tech_060123	10.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50166_Misc Checks Amazon S Fowler_061223	26.79		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50167_KCPS Ed Foundation_060923	30,000.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50168_Kauffman Center_060923	540.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50178_Debate KC_061423	500.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50180_LCPA Tiger Band Booster_061423	16,624.80		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50186_City of KCMO DPIA189008540_061423	265.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50187_Cybersoft Tech_061523	67.75		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50195_Mad Science of Greater KC_062123	225.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50200_Cybersoft Tech_062223	10.00		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/28/2023	50221_Quill_063023	2,881.67		
10.0400.6310.5196.01100.1.23	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	6/30/2023	Quill	(2,881.67)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/14/2023	BIWK 4.14.23 HU	(138.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/14/2023	SEMI 4.14.23 4K	(72.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/28/2023	BIWK 4.28.23 HV	(144.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	4/28/2023	SEMI 4.28.23 4L	(72.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/12/2023	BIWK 5.12.23 HW	(150.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/15/2023	SEMI 5.15.23 4M	(75.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/26/2023	BIWK 5.26.23 HX	(147.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/31/2023	SEMI 5.31.23 4N	(75.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/9/2023	BIWK 6.9.23 HY	(150.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/15/2023	SEMI 6.15.23 4O	(75.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/23/2023	BIWK 6.23.23 HZ	(108.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2023	SEMI 6.30.23 4P	(75.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	BIWK 7.7.23 IA	(105.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	(57.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	(51.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	(48.00)		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	reclass_0707_230707IA	105.00		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	reclass_0714_2307144Q	18.00		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	reclass_0714_230714ZW	57.00		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	reclass_0731_230731ZW	51.00		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	reclass_0815_230815ZW	48.00		
10.0400.6310.5198.01016.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	SEMI 7.14.23 SEMI 4Q	(18.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/10/2023	Unclaimed Property	(52.35)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/14/2023	SEMI 4.14.23 4K	(9.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/28/2023	SEMI 4.28.23 4L	(9.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	4/28/2023		(1,556.88)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/15/2023	SEMI 5.15.23 4M	(9.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/31/2023	SEMI 5.31.23 4N	(9.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	5/31/2023		(1,561.60)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/15/2023	SEMI 6.15.23 4O	(9.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2023	49412_ODP Refund_021723	(11,407.16)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2023	49535_Univ of Missouri_032323	(1,313.70)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2023	50023_KC Teacher Residency_041223	(600.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2023	50186_City of KCMO DPIA189008540_061423	(265.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2023	SEMI 6.30.23 4P	(9.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/28/2023		(1,664.51)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	(6.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	(6.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	(6.00)		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2023	reclass_0714_2307144Q	3.00		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2023	reclass_0714_230714ZW	6.00		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2023	reclass_0731_230731ZW	6.00		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2023	reclass_0815_230815ZW	6.00		
10.0400.6310.5198.01100.1.23	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	6/29/2023	SEMI 7.14.23 SEMI 4Q	(3.00)		
10.0400.6310.5198.02406.1.23	0400 - Operating (Revenue)	RESTITUTION	6/7/2023	Intuit multi-state settlement-Turbo Tax	(29.30)		
10.0400.6310.5198.02406.1.23	0400 - Operating (Revenue)	RESTITUTION	6/28/2023	49206_Republic Services_121322	(3,450.00)		
10.0400.6310.5198.02406.1.23	0400 - Operating (Revenue)	RESTITUTION	6/28/2023	ee#092072	(3,695.30)		
10.0400.6330.5312.01100.3.23	0400 - Operating (Revenue)	TRANSPORTATION	4/21/2023	DESE Transportation	(669,553.00)		
10.0400.6330.5312.01100.3.23	0400 - Operating (Revenue)	TRANSPORTATION	5/22/2023	DESE transportation	(669,645.00)		
10.0400.6330.5312.01100.3.23	0400 - Operating (Revenue)	TRANSPORTATION	6/21/2023	DESE transportation	(669,553.00)		
10.0400.6330.5314.12810.3.23	0400 - Operating (Revenue)	EARLY CHILDHOOD/SPECED	4/28/2023	DESE_ECSE state	(1,555,040.10)		
10.0400.6330.5319.01100.3.23	0400 - Operating (Revenue)	BASIC FORMULA_CLASSROOM TRUST	5/22/2023	DESE_basic formula	(0.01)		
10.0400.6330.5324.01100.3.23	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	4/21/2023	DESE parents as teachers	(43,760.00)		
10.0400.6330.5324.01100.3.23	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	6/29/2023	DESE_pat	(42,625.62)		
10.0400.6330.5397.01100.3.23	0400 - Operating (Revenue)	REIMBURSEMENT	5/3/2023	DCM59239129	(42.43)		
10.0400.6330.5397.01100.3.23	0400 - Operating (Revenue)	REIMBURSEMENT	6/28/2023	48849_St. of MO_083122	(47.62)		
10.0400.6330.5397.01100.3.23	0400 - Operating (Revenue)	REIMBURSEMENT	6/28/2023	48970_St. of MO_100522	(59.59)		
10.0400.6330.5398.01100.3.23	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	4/21/2023	DESE charter sponsor	(24,344.56)		
10.0400.6330.5398.01100.3.23	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	5/22/2023	DESE charter school sponsor	(24,331.43)		
10.0400.6330.5398.01100.3.23	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	6/21/2023	DESE charter school sponsor	(24,344.56)		
10.0400.6340.5497.05293.4.23	0400 - Operating (Revenue)	OTHER FEDERAL REVENUE-MO SCHOOL HLTH	6/28/2023	48811_MO School Health_082222	(250.00)		
10.0400.6390.5999.01100.1.23	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2023	allocate unrealized gain or loss on inv	257,442.00		
10.0400.6390.5999.01100.1.23	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2023	reverse allocate unrealized g/l on inv	(508,879.01)		
10.0400.6540.6901.01100.1.23	0400 - Operating (Revenue)	Transfer to Other Funds	6/28/2023	fy23 SAT transfer	6,876,224.00		
10.0400.6540.6901.01100.1.23	0400 - Operating (Revenue)	Transfer to Other Funds	6/28/2023	transfer from fund 10 to fund 20	110,937,665.17		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	1,305.72		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	1,305.72		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	1,305.72		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	1,305.72		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	1,305.72		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	1,305.72		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2023	034729_vac opt	602.06		
10.0412.2521.6151.05900.4.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,305.74		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	24.55		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	24.55		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	24.55		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	24.55		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	24.55		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	24.55		
10.0412.2521.6171.05900.4.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	24.55		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	156.69		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	156.69		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	156.69		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	156.69		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	156.69		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	156.69		
10.0412.2521.6221.05900.4.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	156.69		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	4/14/2023	SEMI 4.14.23 4K	79.95		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	4/28/2023	SEMI 4.28.23 4L	79.95		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	5/15/2023	SEMI 5.15.23 4M	79.95		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	5/31/2023	SEMI 5.31.23 4N	79.95		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	6/15/2023	SEMI 6.15.23 4O	79.95		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	6/28/2023	SEMI 6.30.23 4P	79.95		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	6/29/2023	034729_vac opt	37.33		
10.0412.2521.6231.05900.4.23	0412 - Finance & Benefit Services	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	79.95		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	4/14/2023	SEMI 4.14.23 4K	18.70		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	4/28/2023	SEMI 4.28.23 4L	18.70		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	5/15/2023	SEMI 5.15.23 4M	18.70		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	5/31/2023	SEMI 5.31.23 4N	18.70		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	6/15/2023	SEMI 6.15.23 4O	18.70		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	6/28/2023	SEMI 6.30.23 4P	18.70		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	6/29/2023	034729_vac opt	8.73		
10.0412.2521.6232.05900.4.23	0412 - Finance & Benefit Services	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	18.70		
10.0412.2521.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	212.78		
10.0412.2521.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	212.78		
10.0412.2521.6241.05900.4.23	0412 - Finance & Benefit Services	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	212.78		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	17.11		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	17.11		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	17.11		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	17.11		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	17.11		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2023	34729	(196.64)		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	17.11		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2023	034729_vac opt	7.89		
10.0412.2521.6261.05900.4.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	17.11		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.94		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.94		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.94		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.94		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.94		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2023	34729	(47.29)		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.94		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2023	034729_vac opt	0.90		
10.0412.2521.6271.05900.4.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	1.94		
10.0412.2521.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	5/16/2023		750.00	THE BANK OF NEW YORK MELLON TRUST CO.	
10.0412.2521.6334.01016.1.23	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	5/25/2023	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23007092
10.0412.2521.6334.01016.1.23	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	6/16/2023	BOE PAYROLL BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0412.2521.6334.01016.1.23	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	6/16/2023	BOE PAYROLL BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0412.2521.6334.01016.1.23	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	6/16/2023	BOE PAYROLL BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0412.2521.6339.01016.1.23	0412 - Finance & Benefit Services	Other Property Services	4/14/2023		105.02	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.23	0412 - Finance & Benefit Services	Other Property Services	5/3/2023		103.30	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.23	0412 - Finance & Benefit Services	Other Property Services	6/1/2023		153.66	SHRED-IT KANSAS CITY	
10.0412.2521.6339.01016.1.23	0412 - Finance & Benefit Services	Other Property Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	101.60		
10.0412.2521.6343.01016.1.23	0412 - Finance & Benefit Services	Travel	6/28/2023	Erin Thompson,Mis Soc Cpas Ef	305.00		
10.0412.2521.6343.01016.1.23	0412 - Finance & Benefit Services	Travel	6/28/2023	Erin Thompson,Skillpath / National	349.00		
10.0412.2521.6363.01016.1.23	0412 - Finance & Benefit Services	Printing and Binding	5/3/2023		78.71	ALL COPY PRODUCTS, INC	23005974
10.0412.2521.6363.01016.1.23	0412 - Finance & Benefit Services	Printing and Binding	5/3/2023		90.11	ALL COPY PRODUCTS, INC	23005975
10.0412.2521.6363.01016.1.23	0412 - Finance & Benefit Services	Printing and Binding	5/25/2023		144.05	ALL COPY PRODUCTS, INC	23007154
10.0412.2521.6391.01016.1.23	0412 - Finance & Benefit Services	Other Purchased Services	6/5/2023		1,305.18	ROBERT HALF INTERNATIONAL INC	
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	3,508.09		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	3,508.09		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	3,508.09		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	3,508.09		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	3,508.09		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	3,508.09		
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2023	069041_vac opt	1,612.88		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,508.17		
10.0412.2523.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	565.35		
10.0412.2523.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	684.37		
10.0412.2523.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	119.02		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	65.95		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	65.95		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	65.95		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.62		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	65.95		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	65.95		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	12.87		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	65.95		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.24		
10.0412.2523.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	65.96		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	420.97		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	420.97		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	420.97		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	420.97		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	420.97		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	420.97		
10.0412.2523.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	420.98		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	4/5/2023	federal tax deposit penalty 12	199.42		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	4/14/2023	SEMI 4.14.23 4K	213.57		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	4/28/2023	SEMI 4.28.23 4L	213.57		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	5/15/2023	SEMI 5.15.23 4M	213.57		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	5/26/2023	BIWK 5.26.23 HX	35.05		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	5/31/2023	SEMI 5.31.23 4N	213.57		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/15/2023	SEMI 6.15.23 4O	213.57		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/23/2023	BIWK 6.23.23 HZ	42.43		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/28/2023	SEMI 6.30.23 4P	213.57		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/29/2023	069041_vac opt	100.00		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.38		
10.0412.2523.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	213.58		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	4/14/2023	SEMI 4.14.23 4K	49.95		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	4/28/2023	SEMI 4.28.23 4L	49.95		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	5/15/2023	SEMI 5.15.23 4M	49.95		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	5/26/2023	BIWK 5.26.23 HX	8.20		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	5/31/2023	SEMI 5.31.23 4N	49.95		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/15/2023	SEMI 6.15.23 4O	49.95		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/23/2023	BIWK 6.23.23 HZ	9.92		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/28/2023	SEMI 6.30.23 4P	49.95		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/29/2023	069041_vac opt	23.39		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.73		
10.0412.2523.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	49.95		
10.0412.2523.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0412.2523.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0412.2523.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	45.96		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	45.96		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	45.96		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	7.41		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	45.96		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	45.96		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	8.97		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	45.96		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(528.31)		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2023	069041_vac opt	21.13		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.56		
10.0412.2523.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	45.96		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.26		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.26		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.26		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.85		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.26		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.26		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.03		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.26		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(127.06)		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2023	069041_vac opt	2.42		
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.18		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.26		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	4/4/2023	UMB analysis charge April 23	1,688.19		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	4/28/2023	Erin Thompson,Us Federal Contractor Re	599.00		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	5/2/2023	ANALYSIS SERVICE CHARGE(S)	1,428.51		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	5/16/2023		2,537.85	ROBERT HALF INTERNATIONAL INC	
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/2/2023	ANALYSIS SERVICE CHARGE June23	1,552.83		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054673,,62046679,528876,ROBERT HALF	2,356.58		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054673,,62071955,528876,ROBERT HALF	1,957.77		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054673,,62162707,528876,ROBERT HALF	2,900.40		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054673,,62230793,528876,ROBERT HALF	1,595.22		
10.0412.2523.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054766,,62197898,528876,ROBERT HALF	2,425.46		
10.0412.2523.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	6/5/2023	Accounting,A/P,Treasury,Payroll - 412-54	183.37	LINEAGE MAILING SERVICES LLC	23006717
10.0412.2523.6391.01016.1.23	0412 - Finance & Benefit Services	Other Purchased Services	4/17/2023		1,087.65	ROBERT HALF INTERNATIONAL INC	
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	8,697.86		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	8,697.86		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	8,697.86		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	8,697.86		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	8,697.86		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	8,697.86		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2023	263679_vac opt	1,924.50		
10.0412.2525.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	8,697.76		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	110.73		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	110.73		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	110.73		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	110.73		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	110.73		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	110.73		
10.0412.2525.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	110.73		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	1,043.74		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	1,043.74		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,043.74		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,043.74		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	1,043.74		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	1,043.74		
10.0412.2525.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,043.73		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	4/5/2023	federal tax deposit penalty 12	289.07		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	4/14/2023	SEMI 4.14.23 4K	516.08		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	4/28/2023	SEMI 4.28.23 4L	516.08		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	5/15/2023	SEMI 5.15.23 4M	516.08		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	5/31/2023	SEMI 5.31.23 4N	516.08		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/15/2023	SEMI 6.15.23 4O	516.08		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/28/2023	SEMI 6.30.23 4P	516.08		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/29/2023	263679_vac opt	119.32		
10.0412.2525.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	530.88		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	4/14/2023	SEMI 4.14.23 4K	120.70		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	4/28/2023	SEMI 4.28.23 4L	120.70		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	5/15/2023	SEMI 5.15.23 4M	120.70		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	5/31/2023	SEMI 5.31.23 4N	120.70		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/15/2023	SEMI 6.15.23 4O	120.70		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/28/2023	SEMI 6.30.23 4P	120.70		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/29/2023	263679_vac opt	27.91		
10.0412.2525.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	124.17		
10.0412.2525.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
10.0412.2525.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
10.0412.2525.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	113.94		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	113.94		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	113.94		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	113.94		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	113.94		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	113.94		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,309.87)		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2023	263679_vac opt	25.21		
10.0412.2525.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	113.94		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.05		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	13.05		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	13.05		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	13.05		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	13.05		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	13.05		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(315.03)		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2023	263679_vac opt	2.89		
10.0412.2525.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	13.05		
10.0412.2525.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	5/3/2023	r fee to prepare the School District of	2,500.00	WELCH & ASSOCIATES, LLC.	23004570
10.0412.2525.6343.01016.1.23	0412 - Finance & Benefit Services	Travel	6/23/2023	Erin ThompsonPremier Learning Solut	199.00		
10.0412.2525.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	4/14/2023	Cede & Co	40.82	FEDERAL EXPRESS CORPORATION	23005852
10.0412.2525.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	4/14/2023	Late Fee	8.50	FEDERAL EXPRESS CORPORATION	23005852
10.0412.2525.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	5/3/2023	Cede & Co	38.81	FEDERAL EXPRESS CORPORATION	23006521
10.0412.2525.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	5/31/2023	IRS Ogden UT	59.61	FEDERAL EXPRESS CORPORATION	23007158
10.0412.2525.6361.01016.1.23	0412 - Finance & Benefit Services	Communication	6/20/2023		4.77	FEDERAL EXPRESS CORPORATION	
10.0412.2525.6411.01016.1.23	0412 - Finance & Benefit Services	General Supplies	4/28/2023	Erin Thompson,Government Finance Offic	189.00		
10.0412.2527.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	2,861.33		
10.0412.2527.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	708.25		
10.0412.2527.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	368.29		
10.0412.2527.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	1,161.53		
10.0412.2527.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	1,133.20		
10.0412.2527.6161.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	764.91		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	53.80		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.32		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	6.92		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	21.84		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	21.31		
10.0412.2527.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	14.38		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	4/14/2023	BIWK 4.14.23 HU	169.92		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	4/28/2023	BIWK 4.28.23 HV	43.91		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	5/12/2023	BIWK 5.12.23 HW	44.68		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	5/26/2023	BIWK 5.26.23 HX	72.01		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/9/2023	BIWK 6.9.23 HY	70.26		
10.0412.2527.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/23/2023	BIWK 6.23.23 HZ	47.42		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	4/14/2023	BIWK 4.14.23 HU	39.74		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	4/28/2023	BIWK 4.28.23 HV	10.27		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	5/12/2023	BIWK 5.12.23 HW	10.45		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	5/26/2023	BIWK 5.26.23 HX	16.84		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/9/2023	BIWK 6.9.23 HY	16.43		
10.0412.2527.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/23/2023	BIWK 6.23.23 HZ	11.09		
10.0412.2527.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.0412.2527.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.0412.2527.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	37.48		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	9.28		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	4.82		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	15.22		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	14.84		
10.0412.2527.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	10.02		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.29		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.06		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.55		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.74		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.70		
10.0412.2527.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.15		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	1,305.71		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	1,305.71		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	1,305.71		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	1,305.71		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	1,305.71		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	1,305.71		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2023	034729_vac opt	602.06		
10.0412.2591.6151.01016.1.23	0412 - Finance & Benefit Services	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,305.73		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	24.54		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	24.54		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	24.54		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	24.54		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	24.54		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	24.54		
10.0412.2591.6171.01016.1.23	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	24.54		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	156.68		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	156.68		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	156.68		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	156.68		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	156.68		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	156.68		
10.0412.2591.6221.01016.1.23	0412 - Finance & Benefit Services	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	156.68		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	4/5/2023	federal tax deposit penalty 12	45.48		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	4/14/2023	SEMI 4.14.23 4K	79.95		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	4/28/2023	SEMI 4.28.23 4L	79.95		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	5/15/2023	SEMI 5.15.23 4M	79.95		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	5/31/2023	SEMI 5.31.23 4N	79.95		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/15/2023	SEMI 6.15.23 4O	79.95		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/28/2023	SEMI 6.30.23 4P	79.95		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/29/2023	034729_vac opt	37.33		
10.0412.2591.6231.01016.1.23	0412 - Finance & Benefit Services	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	79.95		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	4/14/2023	SEMI 4.14.23 4K	18.69		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	4/28/2023	SEMI 4.28.23 4L	18.69		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	5/15/2023	SEMI 5.15.23 4M	18.69		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	5/31/2023	SEMI 5.31.23 4N	18.69		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/15/2023	SEMI 6.15.23 4O	18.69		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/28/2023	SEMI 6.30.23 4P	18.69		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/29/2023	034729_vac opt	8.73		
10.0412.2591.6232.01016.1.23	0412 - Finance & Benefit Services	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	18.69		
10.0412.2591.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	212.78		
10.0412.2591.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	212.78		
10.0412.2591.6241.01016.1.23	0412 - Finance & Benefit Services	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	212.78		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	17.10		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	17.10		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	17.10		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	17.10		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	17.10		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	17.10		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(196.64)		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2023	034729_vac opt	7.89		
10.0412.2591.6261.01016.1.23	0412 - Finance & Benefit Services	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	17.10		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.93		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.93		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.93		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.93		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.93		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.93		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(47.29)		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2023	034729_vac opt	0.90		
10.0412.2591.6271.01016.1.23	0412 - Finance & Benefit Services	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	1.93		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	5/31/2023	Tri-Star COBRA Admin AC-42680	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	5/31/2023	Tri-Star COBRA Admin AC-44270	2,502.40		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	5/31/2023	Tri-Star COBRA Admin AC-52020	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	5/31/2023	Tri-Star COBRA Admin AC-52435	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	5/31/2023	Tri-Star COBRA Admin AC-52976	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	5/31/2023	Tri-Star COBRA Admin AC-53740	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054688,,3410223,579300,TRI-STAR SYST	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054688,,3410322,579300,TRI-STAR SYST	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054688,,3410422,579300,TRI-STAR SYST	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054688,,3410423,579300,TRI-STAR SYST	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054688,,3410522,579300,TRI-STAR SYST	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054688,,3410523,579300,TRI-STAR SYST	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054688,,3410822,579300,TRI-STAR SYST	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054688,,3411022,579300,TRI-STAR SYST	500.48		
10.0412.2591.6319.01016.1.23	0412 - Finance & Benefit Services	Other Professional Services	6/29/2023	AC00054688,,3411222,579300,TRI-STAR SYST	500.48		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,609.44		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,609.44		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,609.44		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,609.44		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,609.44		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,609.44		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	6/29/2023	021462_vac opt	1,204.12		
10.0413.2511.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,651.16		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,609.45		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,609.45		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,609.45		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,609.45		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,609.45		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,609.45		
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	6/29/2023	021462_vac opt	1,204.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,651.17		
10.0413.2511.6161.01016.1.23	0413 - Business Services	Classified Salaries-Part TIme (Bus Serv)	4/14/2023	BIWK 4.14.23 HU	1,381.55		
10.0413.2511.6161.01016.1.23	0413 - Business Services	Classified Salaries-Part TIme (Bus Serv)	4/28/2023	BIWK 4.28.23 HV	488.43		
10.0413.2511.6161.01016.1.23	0413 - Business Services	Classified Salaries-Part TIme (Bus Serv)	5/12/2023	BIWK 5.12.23 HW	558.20		
10.0413.2511.6161.01016.1.23	0413 - Business Services	Classified Salaries-Part TIme (Bus Serv)	5/26/2023	BIWK 5.26.23 HX	669.84		
10.0413.2511.6161.01016.1.23	0413 - Business Services	Classified Salaries-Part TIme (Bus Serv)	6/9/2023	BIWK 6.9.23 HY	390.74		
10.0413.2511.6161.01016.1.23	0413 - Business Services	Classified Salaries-Part TIme (Bus Serv)	6/23/2023	BIWK 6.23.23 HZ	265.15		
10.0413.2511.6161.01016.1.23	0413 - Business Services	Classified Salaries-Part TIme (Bus Serv)	6/29/2023	07.21 BIWK 50% for 06.26_06.30	97.69		
10.0413.2511.6161.01016.1.23	0413 - Business Services	Classified Salaries-Part TIme (Bus Serv)	6/29/2023	BIWK 7.7.23 IA	404.70		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	25.97		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	49.05		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	9.18		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	49.05		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.49		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	49.05		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.60		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	49.05		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	7.34		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	49.05		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	4.98		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	49.05		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.84		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	7.60		
10.0413.2511.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	49.84		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	49.06		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	49.06		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	49.06		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	49.06		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	49.06		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	49.06		
10.0413.2511.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	49.85		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	313.13		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	313.13		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	313.13		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	313.13		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	313.13		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	313.13		
10.0413.2511.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	318.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	313.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	313.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	313.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	313.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	313.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	313.14		
10.0413.2511.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	318.14		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	4/5/2023	federal tax deposit penalty 12	90.89		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	4/14/2023	BIWK 4.14.23 HU	85.66		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	4/14/2023	SEMI 4.14.23 4K	158.76		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	4/28/2023	BIWK 4.28.23 HV	30.28		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	4/28/2023	SEMI 4.28.23 4L	158.76		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	5/12/2023	BIWK 5.12.23 HW	34.61		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	5/15/2023	SEMI 5.15.23 4M	158.76		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	5/26/2023	BIWK 5.26.23 HX	41.53		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	5/31/2023	SEMI 5.31.23 4N	158.76		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	6/9/2023	BIWK 6.9.23 HY	24.23		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	6/15/2023	SEMI 6.15.23 4O	158.76		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	6/23/2023	BIWK 6.23.23 HZ	16.44		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	6/28/2023	SEMI 6.30.23 4P	158.76		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	6/29/2023	021462_vac opt	74.65		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.06		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	6/29/2023	BIWK 7.7.23 IA	25.09		
10.0413.2511.6231.01016.1.23	0413 - Business Services	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	161.34		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	4/14/2023	SEMI 4.14.23 4K	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	4/28/2023	SEMI 4.28.23 4L	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	5/15/2023	SEMI 5.15.23 4M	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	5/31/2023	SEMI 5.31.23 4N	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	6/15/2023	SEMI 6.15.23 4O	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	6/28/2023	SEMI 6.30.23 4P	158.76		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	6/29/2023	021462_vac opt	74.66		
10.0413.2511.6231.05900.4.23	0413 - Business Services	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	161.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	4/14/2023	BIWK 4.14.23 HU	20.03		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	4/14/2023	SEMI 4.14.23 4K	37.13		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	4/28/2023	BIWK 4.28.23 HV	7.08		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	4/28/2023	SEMI 4.28.23 4L	37.13		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	5/12/2023	BIWK 5.12.23 HW	8.09		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	5/15/2023	SEMI 5.15.23 4M	37.13		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	5/26/2023	BIWK 5.26.23 HX	9.71		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	5/31/2023	SEMI 5.31.23 4N	37.13		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	6/9/2023	BIWK 6.9.23 HY	5.67		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	6/15/2023	SEMI 6.15.23 4O	37.13		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	6/23/2023	BIWK 6.23.23 HZ	3.84		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	6/28/2023	SEMI 6.30.23 4P	37.13		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	6/29/2023	021462_vac opt	17.46		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.42		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	6/29/2023	BIWK 7.7.23 IA	5.87		
10.0413.2511.6232.01016.1.23	0413 - Business Services	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	37.73		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	4/14/2023	SEMI 4.14.23 4K	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	4/28/2023	SEMI 4.28.23 4L	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	5/15/2023	SEMI 5.15.23 4M	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	5/31/2023	SEMI 5.31.23 4N	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	6/15/2023	SEMI 6.15.23 4O	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	6/28/2023	SEMI 6.30.23 4P	37.13		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	6/29/2023	021462_vac opt	17.46		
10.0413.2511.6232.05900.4.23	0413 - Business Services	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	37.74		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.87		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.87		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.87		
10.0413.2511.6241.01016.1.23	0413 - Business Services	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.87		
10.0413.2511.6241.05900.4.23	0413 - Business Services	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
10.0413.2511.6241.05900.4.23	0413 - Business Services	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
10.0413.2511.6241.05900.4.23	0413 - Business Services	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.90		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	36.20		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	34.18		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	12.80		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	34.18		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	14.62		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	34.18		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	17.54		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	34.18		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	10.24		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	34.18		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	6.94		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	34.18		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(392.97)		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/29/2023	021462_vac opt	15.77		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.56		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	10.60		
10.0413.2511.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	34.73		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	34.19		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	34.19		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	34.19		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	34.19		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	34.19		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	6/28/2023	21462	(392.98)		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	34.19		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	6/29/2023	021462_vac opt	15.78		
10.0413.2511.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	34.73		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.07		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.89		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.73		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.89		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.84		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.89		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.00		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.89		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.59		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.89		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.40		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.89		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(94.51)		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/29/2023	021462_vac opt	1.80		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.15		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.61		
10.0413.2511.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	3.95		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	6/28/2023	21462	(94.51)		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.89		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	6/29/2023	021462_vac opt	1.81		
10.0413.2511.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	3.96		
10.0413.2511.6412.01016.1.23	0413 - Business Services	Supplies - Technology Related	5/3/2023	Microsoft Complete for Business - extend	57.91	CDW GOVERNMENT LLC	23004377
10.0413.2511.6412.01016.1.23	0413 - Business Services	Supplies - Technology Related	5/3/2023		6.54	CDW GOVERNMENT LLC	23004377
10.0413.2511.6412.01016.1.23	0413 - Business Services	Supplies - Technology Related	5/3/2023	MFG.PA	32.08	CDW GOVERNMENT LLC	23004377
10.0413.2511.6412.01016.1.23	0413 - Business Services	Supplies - Technology Related	5/3/2023	Microsoft Surface Laptop Studio 14.4" i7	533.56	CDW GOVERNMENT LLC	23004377
10.0413.2511.6412.01016.1.23	0413 - Business Services	Supplies - Technology Related	5/3/2023	Microsoft Surface Mobile Mouse - Platinu	6.16	CDW GOVERNMENT LLC	23004377
10.0413.2511.6412.01016.1.23	0413 - Business Services	Supplies - Technology Related	5/3/2023	Microsoft USB-C Travel Hub - docking sta	15.94	CDW GOVERNMENT LLC	23004377
10.0413.2511.6412.01016.1.23	0413 - Business Services	Supplies - Technology Related	6/16/2023	Microsoft Surface Keyboard - keyboard -	16.81	CDW GOVERNMENT LLC	23004377
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	4/14/2023	BIWK 4.14.23 HU	1,432.34		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	4/28/2023	BIWK 4.28.23 HV	1,858.27		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	5/12/2023	BIWK 5.12.23 HW	1,782.52		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	5/26/2023	BIWK 5.26.23 HX	2,068.72		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	6/9/2023	BIWK 6.9.23 HY	1,876.67		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	6/23/2023	BIWK 6.23.23 HZ	1,453.74		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	333.58		
10.0413.2521.6168.01016.1.23	0413 - Business Services	Supplemental Pay- Classified	6/29/2023	BIWK 7.7.23 IA	1,160.90		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	4/14/2023	BIWK 4.14.23 HU	87.71		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	4/28/2023	BIWK 4.28.23 HV	113.89		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	5/12/2023	BIWK 5.12.23 HW	109.36		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	5/26/2023	BIWK 5.26.23 HX	127.04		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	6/9/2023	BIWK 6.9.23 HY	114.94		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	6/23/2023	BIWK 6.23.23 HZ	89.49		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	20.60		
10.0413.2521.6231.01016.1.23	0413 - Business Services	OASDI	6/29/2023	BIWK 7.7.23 IA	71.69		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	4/14/2023	BIWK 4.14.23 HU	20.52		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	4/28/2023	BIWK 4.28.23 HV	26.64		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	5/12/2023	BIWK 5.12.23 HW	25.58		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	5/26/2023	BIWK 5.26.23 HX	29.71		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	6/9/2023	BIWK 6.9.23 HY	26.88		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	6/23/2023	BIWK 6.23.23 HZ	20.92		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.82		
10.0413.2521.6232.01016.1.23	0413 - Business Services	Medicare	6/29/2023	BIWK 7.7.23 IA	16.77		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	4/14/2023	BIWK 4.14.23 HU	18.76		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	4/28/2023	BIWK 4.28.23 HV	24.36		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	5/12/2023	BIWK 5.12.23 HW	23.35		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	5/26/2023	BIWK 5.26.23 HX	29.76		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	6/9/2023	BIWK 6.9.23 HY	24.56		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	6/23/2023	BIWK 6.23.23 HZ	19.03		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.37		
10.0413.2521.6261.01016.1.23	0413 - Business Services	Worker's Compensation	6/29/2023	BIWK 7.7.23 IA	15.20		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.15		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.78		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.66		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.09		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.81		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.17		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.50		
10.0413.2521.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.73		
10.0413.2521.6344.01016.1.23	0413 - Business Services	Employee Mileage	5/26/2023	BIWK 5.26.23 HX	203.71		
10.0413.2521.6361.01016.1.23	0413 - Business Services	Communication	6/5/2023	Delivery/Pickup Truck	345.00	LINEAGE MAILING SERVICES LLC	23006717
10.0413.2521.6411.01016.1.23	0413 - Business Services	General Supplies	5/3/2023	Alio m7 Tax Forms	1,925.00	EMS LINQ, INC.	23006410
10.0413.2521.6411.01016.1.23	0413 - Business Services	General Supplies	5/3/2023	Alio m7 Tax Forms Shipping	41.73	EMS LINQ, INC.	23006410
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	10,557.14		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	10,557.14		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	10,557.14		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	10,557.14		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	10,557.14		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	8,001.43		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	6/29/2023	200707_vac opt	1,129.20		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	6/29/2023	303693_vac opt	2,124.75		
10.0413.2524.6151.01016.1.23	0413 - Business Services	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,700.50		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,725.60		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,725.60		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,725.60		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,725.60		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,725.60		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,725.60		
10.0413.2524.6151.05900.4.23	0413 - Business Services	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,725.63		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	78.17		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	78.17		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	78.17		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	78.17		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	78.17		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	60.03		
10.0413.2524.6171.01016.1.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	57.89		
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.35		
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	19.35		
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	19.35		
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	19.35		
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	19.35		
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	19.35		
10.0413.2524.6171.05900.4.23	0413 - Business Services	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	19.35		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	1,266.86		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	1,266.86		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,266.86		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,266.86		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	1,266.86		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	960.17		
10.0413.2524.6221.01016.1.23	0413 - Business Services	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	924.06		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	327.07		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	327.07		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	327.07		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	327.07		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	327.07		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	327.07		
10.0413.2524.6221.05900.4.23	0413 - Business Services	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	327.08		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	4/5/2023	federal tax deposit penalty 12	367.71		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	4/14/2023	SEMI 4.14.23 4K	626.25		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	4/28/2023	SEMI 4.28.23 4L	626.26		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	5/15/2023	SEMI 5.15.23 4M	626.25		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	5/31/2023	SEMI 5.31.23 4N	626.26		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	6/15/2023	SEMI 6.15.23 4O	600.01		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	6/28/2023	SEMI 6.30.23 4P	494.05		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	6/29/2023	200707_vac opt	70.01		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	6/29/2023	303693_vac opt	131.73		
10.0413.2524.6231.01016.1.23	0413 - Business Services	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	475.39		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	4/14/2023	SEMI 4.14.23 4K	148.65		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	4/28/2023	SEMI 4.28.23 4L	148.65		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	5/15/2023	SEMI 5.15.23 4M	148.65		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	5/31/2023	SEMI 5.31.23 4N	148.65		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	6/15/2023	SEMI 6.15.23 4O	148.65		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	6/28/2023	SEMI 6.30.23 4P	148.65		
10.0413.2524.6231.05900.4.23	0413 - Business Services	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	148.65		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	4/14/2023	SEMI 4.14.23 4K	146.46		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	4/28/2023	SEMI 4.28.23 4L	146.46		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	5/15/2023	SEMI 5.15.23 4M	146.46		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	5/31/2023	SEMI 5.31.23 4N	146.46		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	6/15/2023	SEMI 6.15.23 4O	140.32		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	6/28/2023	SEMI 6.30.23 4P	115.54		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	6/29/2023	200707_vac opt	16.37		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	6/29/2023	303693_vac opt	30.81		
10.0413.2524.6232.01016.1.23	0413 - Business Services	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	111.18		
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	4/14/2023	SEMI 4.14.23 4K	34.76		
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	4/28/2023	SEMI 4.28.23 4L	34.76		
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	5/15/2023	SEMI 5.15.23 4M	34.76		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	5/31/2023	SEMI 5.31.23 4N	34.76		
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	6/15/2023	SEMI 6.15.23 4O	34.76		
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	6/28/2023	SEMI 6.30.23 4P	34.76		
10.0413.2524.6232.05900.4.23	0413 - Business Services	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	34.76		
10.0413.2524.6241.01016.1.23	0413 - Business Services	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
10.0413.2524.6241.01016.1.23	0413 - Business Services	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
10.0413.2524.6241.01016.1.23	0413 - Business Services	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
10.0413.2524.6241.05900.4.23	0413 - Business Services	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0413.2524.6241.05900.4.23	0413 - Business Services	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0413.2524.6241.05900.4.23	0413 - Business Services	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	138.30		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	138.30		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	138.30		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	138.30		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	138.30		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	104.82		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,397.43)		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/29/2023	200707_vac opt	14.79		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/29/2023	303693_vac opt	27.83		
10.0413.2524.6261.01016.1.23	0413 - Business Services	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	100.88		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	35.71		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	35.71		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	35.71		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	35.71		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	35.71		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	6/28/2023	419079	(410.47)		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	35.71		
10.0413.2524.6261.05900.4.23	0413 - Business Services	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	35.71		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	15.83		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	15.83		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	15.83		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	15.83		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	15.83		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	12.00		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(336.09)		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/29/2023	200707_vac opt	1.69		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/29/2023	303693_vac opt	3.19		
10.0413.2524.6271.01016.1.23	0413 - Business Services	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	11.55		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.09		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.09		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.09		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.09		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.09		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	6/28/2023	419079	(98.72)		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.09		
10.0413.2524.6271.05900.4.23	0413 - Business Services	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.09		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	6,406.54		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	6,406.54		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	6,406.54		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	6,406.54		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	6,406.54		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	6,406.54		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2023	036311_vac opt	722.48		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2023	303159_vac opt	437.25		
10.0414.2522.6151.01016.1.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	6,406.60		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	6,807.10		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	6,807.10		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	6,807.10		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	6,807.10		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	6,807.10		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	6,807.10		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2023	036311_vac opt	722.48		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2023	303159_vac opt	1,311.75		
10.0414.2522.6151.05900.4.23	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	6,807.23		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	87.27		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	87.27		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	87.27		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	87.27		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	87.27		
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	87.27		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6171.01016.1.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	87.27		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	112.48		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	112.48		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	112.48		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	112.48		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	112.48		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	112.48		
10.0414.2522.6171.05900.4.23	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	112.48		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	768.79		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	768.79		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	768.79		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	768.79		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	768.79		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	768.79		
10.0414.2522.6221.01016.1.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	768.79		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	816.85		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	816.85		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	816.85		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	816.85		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	816.85		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	816.85		
10.0414.2522.6221.05900.4.23	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	816.88		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	4/5/2023	federal tax deposit penalty 12	223.16		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	4/14/2023	SEMI 4.14.23 4K	388.23		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	4/28/2023	SEMI 4.28.23 4L	388.23		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	5/15/2023	SEMI 5.15.23 4M	388.23		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	5/31/2023	SEMI 5.31.23 4N	388.23		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	6/15/2023	SEMI 6.15.23 4O	388.23		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	6/28/2023	SEMI 6.30.23 4P	388.23		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	6/29/2023	036311_vac opt	44.80		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	6/29/2023	303159_vac opt	27.11		
10.0414.2522.6231.01016.1.23	0414 - Budget & Fiscal Planning	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	388.23		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	4/14/2023	SEMI 4.14.23 4K	404.99		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	4/28/2023	SEMI 4.28.23 4L	404.99		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	5/15/2023	SEMI 5.15.23 4M	404.99		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	5/31/2023	SEMI 5.31.23 4N	404.99		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	6/15/2023	SEMI 6.15.23 4O	404.99		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	6/28/2023	SEMI 6.30.23 4P	404.99		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	6/29/2023	036311_vac opt	44.80		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	6/29/2023	303159_vac opt	81.33		
10.0414.2522.6231.05900.4.23	0414 - Budget & Fiscal Planning	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	405.00		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	4/14/2023	SEMI 4.14.23 4K	90.80		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	4/28/2023	SEMI 4.28.23 4L	90.80		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	5/15/2023	SEMI 5.15.23 4M	90.80		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	5/31/2023	SEMI 5.31.23 4N	90.80		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	6/15/2023	SEMI 6.15.23 4O	90.80		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	6/28/2023	SEMI 6.30.23 4P	90.80		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	6/29/2023	036311_vac opt	10.48		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	6/29/2023	303159_vac opt	6.34		
10.0414.2522.6232.01016.1.23	0414 - Budget & Fiscal Planning	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	90.80		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	4/14/2023	SEMI 4.14.23 4K	94.71		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	4/28/2023	SEMI 4.28.23 4L	94.71		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	5/15/2023	SEMI 5.15.23 4M	94.71		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	5/31/2023	SEMI 5.31.23 4N	94.71		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	6/15/2023	SEMI 6.15.23 4O	94.71		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	6/28/2023	SEMI 6.30.23 4P	94.71		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	6/29/2023	036311_vac opt	10.48		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	6/29/2023	303159_vac opt	19.02		
10.0414.2522.6232.05900.4.23	0414 - Budget & Fiscal Planning	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	94.71		
10.0414.2522.6241.01016.1.23	0414 - Budget & Fiscal Planning	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,467.52		
10.0414.2522.6241.01016.1.23	0414 - Budget & Fiscal Planning	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,467.52		
10.0414.2522.6241.01016.1.23	0414 - Budget & Fiscal Planning	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,467.52		
10.0414.2522.6241.05900.4.23	0414 - Budget & Fiscal Planning	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,423.13		
10.0414.2522.6241.05900.4.23	0414 - Budget & Fiscal Planning	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,423.13		
10.0414.2522.6241.05900.4.23	0414 - Budget & Fiscal Planning	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,423.13		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	83.93		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	83.93		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	83.93		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	83.93		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	83.93		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	83.93		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(964.81)		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2023	036311_vac opt	9.47		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2023	303159_vac opt	5.73		
10.0414.2522.6261.01016.1.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	83.93		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	89.17		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	89.17		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	89.17		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	89.17		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	89.17		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2023	303159	(431.03)		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2023	36311	(394.40)		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2023	423254	(199.69)		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	89.17		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2023	036311_vac opt	9.47		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2023	303159_vac opt	17.18		
10.0414.2522.6261.05900.4.23	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	89.17		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	9.48		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	9.48		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	9.48		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.48		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.48		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.48		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(232.04)		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2023	036311_vac opt	1.09		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2023	303159_vac opt	0.65		
10.0414.2522.6271.01016.1.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	9.48		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.06		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.06		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.06		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.06		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	10.06		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2023	303159	(103.67)		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2023	36311	(94.86)		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2023	423254	(48.03)		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.06		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2023	036311_vac opt	1.09		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2023	303159_vac opt	1.97		
10.0414.2522.6271.05900.4.23	0414 - Budget & Fiscal Planning	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	10.06		
10.0414.2522.6334.01016.1.23	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	5/25/2023	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	110.69	ALL COPY PRODUCTS, INC	23007092
10.0414.2522.6334.01016.1.23	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	6/16/2023	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	188.73	ALL COPY PRODUCTS, INC	23007340
10.0414.2522.6334.01016.1.23	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	6/16/2023	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	188.73	ALL COPY PRODUCTS, INC	23007341
10.0414.2522.6334.01016.1.23	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	6/16/2023	BOE BUDG-RM613(PRORATED) BASE COPIER CHA	188.73	ALL COPY PRODUCTS, INC	23007342
10.0414.2522.6363.01016.1.23	0414 - Budget & Fiscal Planning	Printing and Binding	6/5/2023	LINCOLN MS--2180	24.49	LINEAGE MAILING SERVICES LLC	23006717
10.0414.2522.6363.01016.1.23	0414 - Budget & Fiscal Planning	Printing and Binding	6/5/2023	Pioneer Grant 10180-1	57.75	LINEAGE MAILING SERVICES LLC	23006717
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	5/3/2023	BOE BUDGET	74.19	ALL COPY PRODUCTS, INC	23005974
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	5/3/2023	BOE BUDGET	123.43	ALL COPY PRODUCTS, INC	23005975
10.0414.2522.6363.05900.4.23	0414 - Budget & Fiscal Planning	Printing and Binding	5/25/2023	BOE BUDGET	84.27	ALL COPY PRODUCTS, INC	23007154
10.0414.2522.6391.01016.1.23	0414 - Budget & Fiscal Planning	Other Purchased Services	4/14/2023		52.51	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.23	0414 - Budget & Fiscal Planning	Other Purchased Services	5/3/2023		51.65	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.23	0414 - Budget & Fiscal Planning	Other Purchased Services	6/1/2023		51.22	SHRED-IT KANSAS CITY	
10.0414.2522.6391.01016.1.23	0414 - Budget & Fiscal Planning	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	50.80		
10.0414.2522.6391.05900.4.23	0414 - Budget & Fiscal Planning	Other Purchased Services	4/28/2023	Pamela Ford,Psi Services Llc Usd	1,341.25		
10.0414.2522.6391.05900.4.23	0414 - Budget & Fiscal Planning	Other Purchased Services	6/23/2023	Pamela FordPsi Services Llc Usd	2,507.25		
10.0414.2522.6391.05900.4.23	0414 - Budget & Fiscal Planning	Other Purchased Services	6/28/2023	Pamela Ford,Office Depot #2167	221.59		
10.0414.2522.6391.05900.4.23	0414 - Budget & Fiscal Planning	Other Purchased Services	6/28/2023	Pamela Ford,Psi Services Llc Usd	518.50		
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft Complete for Business - extend	57.91	CDW GOVERNMENT LLC	23004377
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft Complete for Business - extend	115.96	CDW GOVERNMENT LLC	23004785
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023		6.54	CDW GOVERNMENT LLC	23004377
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft Number Pad - keypad - glacier	13.09	CDW GOVERNMENT LLC	23004785
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft Surface Docking Station Mfg. P	64.24	CDW GOVERNMENT LLC	23004785
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	MFG.PA	32.08	CDW GOVERNMENT LLC	23004377
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft Surface Keyboard - keyboard -	33.66	CDW GOVERNMENT LLC	23004785
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft Surface Laptop Studio 14.4" i7	533.54	CDW GOVERNMENT LLC	23004377
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft Surface Laptop Studio 14.4" i7	1,068.28	CDW GOVERNMENT LLC	23004785
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft Surface Laptop Studio 14.4" i7	282.55	CDW GOVERNMENT LLC	23004866
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft Surface Mobile Mouse - Platinu	6.16	CDW GOVERNMENT LLC	23004377
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft Surface Mobile Mouse - Platinu	12.34	CDW GOVERNMENT LLC	23004785
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft Surface Mobile Mouse - Platinu	3.26	CDW GOVERNMENT LLC	23004866
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft USB-C Travel Hub - docking sta	15.94	CDW GOVERNMENT LLC	23004377

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/3/2023	Microsoft USB-C Travel Hub - docking sta	31.93	CDW GOVERNMENT LLC	23004785
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	5/16/2023	Microsoft Complete for Business Protecti	30.66	CDW GOVERNMENT LLC	23004866
10.0414.2522.6412.05900.4.23	0414 - Budget & Fiscal Planning	Supplies-Technology Related	6/16/2023	Microsoft Surface Keyboard - keyboard -	16.81	CDW GOVERNMENT LLC	23004377
10.0414.2522.6472.05900.4.23	0414 - Budget & Fiscal Planning	Food	6/28/2023	Erin Thompson,Ezcaterolive Garden	311.85		
10.0414.2522.6472.05900.4.23	0414 - Budget & Fiscal Planning	Food	6/28/2023	Erin Thompson,Ezcatersnooze An Am E	351.75		
10.0414.2522.6472.05900.4.23	0414 - Budget & Fiscal Planning	Food	6/28/2023	Erin Thompson,Grandmas Office Catering	646.62		
10.0414.2522.6472.05900.4.23	0414 - Budget & Fiscal Planning	Food	6/28/2023	Erin Thompson,Waldo Pizza	70.68		
10.0414.6310.5512.05900.1.23	0414 - Budget & Fiscal Planning	INDIRECT REIMBURSEMENT	6/29/2023	Indirect Cost Contribution	(25,886.77)		
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023	12.9-inch iPad Pro Wi-Fi 256GB - Silver	3,193.85	APPLE COMPUTER INC	23005817
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023	chip with	77,900.00	APPLE COMPUTER INC	23005715
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023	/ i	189.00	APPLE COMPUTER INC	23005976
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023	Pro	520.20	APPLE COMPUTER INC	23005817
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023	MacBook	14,900.00	APPLE COMPUTER INC	23005715
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023	AppleCare+ for Apple Studio Display	71.18	APPLE COMPUTER INC	23005976
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023	Apple Pencil (2nd Generation)	365.08	APPLE COMPUTER INC	23005817
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023		896.58	APPLE COMPUTER INC	23005976
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023	iPad mini Wi-Fi 64GB - Pink	268.56	APPLE COMPUTER INC	23005976
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023	iPad mini Wi-Fi 64GB - Purple	268.56	APPLE COMPUTER INC	23005976
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023	iPad mini Wi-Fi 64GB - Space Gray	268.56	APPLE COMPUTER INC	23005976
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023	iPad mini Wi-Fi 64GB - Starlight	268.56	APPLE COMPUTER INC	23005976
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/16/2023	(6	956.12	APPLE COMPUTER INC	23005817
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	5/31/2023	LG UltraFine 32BN88U-B - LED monitor - 4	1,094.64	CDW GOVERNMENT LLC	23006199
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/16/2023	Configuration/online training	18,500.00	CENTEGIX	23007290
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/16/2023	For new installations of Crisis Alert (t	7,400.00	CENTEGIX	23007290
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/16/2023	Generic platform cost	432,900.00	CENTEGIX	23007290
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/16/2023	Hardware installation/verification	55,500.00	CENTEGIX	23007290
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/16/2023	Onsite training of product	18,500.00	CENTEGIX	23007290
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/16/2023	Wireless backup	9,250.00	CENTEGIX	23007290
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/27/2023	Audio Conf EDU ShrdSvr ALNG SubsVL MVL P	930.00	CRAYON SOFTWARE EXPERTS, LLC	23007292
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/27/2023	Azure Monetary Commitment	1,200.00	CRAYON SOFTWARE EXPERTS, LLC	23007292
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/27/2023	CISSteDCCore ALNG LicSAPk MVL 16Lic Core	16,903.95	CRAYON SOFTWARE EXPERTS, LLC	23007292
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/27/2023	M365 EDU A3 Unified ShrdSvr ALNG SubsVL	140,832.00	CRAYON SOFTWARE EXPERTS, LLC	23007292
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/27/2023	M365 EDU A5 Unified ShrdSvr ALNG SubsVL	1,810.80	CRAYON SOFTWARE EXPERTS, LLC	23007292
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/27/2023	Power BI Premium USL EDU a Sub Per User	506.40	CRAYON SOFTWARE EXPERTS, LLC	23007292
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/27/2023	Power BI Pro For EDU Per User	3,546.00	CRAYON SOFTWARE EXPERTS, LLC	23007292
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/27/2023	Project Online Pro EDU Per User	1,262.40	CRAYON SOFTWARE EXPERTS, LLC	23007292
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/27/2023	SQLSvrEntCore ALNG LicSAPk MVL 2Lic Core	18,340.96	CRAYON SOFTWARE EXPERTS, LLC	23007292
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/27/2023	VSEntSubMSDN ALNG LicSAPk MVL	644.04	CRAYON SOFTWARE EXPERTS, LLC	23007292
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/27/2023	VSProSubMSDN ALNG LicSAPk MVL	273.40	CRAYON SOFTWARE EXPERTS, LLC	23007292
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/29/2023	AC00054718,23005716,KF03083,534736,CDW G	18,097.32		
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/29/2023	AC00054718,23005716,KG07101,534736,CDW G	229.08		
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/29/2023	AC00054829,23005716,KH77645,534736,CDW G	4,581.60		
10.0416.1111.6412.01007.1.23	0416 - Information Technology Services	Supplies-Technology Related	6/29/2023	AC00055034,23005911,6693,530280,PANGEA N	41,193.00		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	40,802.89		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	62,368.73		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	41,446.50		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	58,437.59		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	41,285.47		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	57,926.98		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	41,238.02		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	61,386.09		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	39,829.83		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	65,385.58		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	39,836.25		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	61,302.56		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	20,723.25		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2023	137921_vac opt	384.90		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2023	230228_vac opt	1,681.13		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2023	230244_vac opt	1,508.25		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2023	271978_vac opt	1,390.50		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2023	322448_vac opt	1,390.50		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	39,906.69		
10.0416.2331.6151.01007.1.23	0416 - Information Technology Services	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	57,726.19		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	687.39		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	1,074.91		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	1,267.36		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	1,374.94		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	1,329.75		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	999.99		
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	320.47		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6168.01007.1.23	0416 - Information Technology Services	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	934.09		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	391.25		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	812.62		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	395.82		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	738.71		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	394.68		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	729.11		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	394.34		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	752.19		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	384.35		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	756.98		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	384.39		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	751.59		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	197.91		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	384.52		
10.0416.2331.6171.01007.1.23	0416 - Information Technology Services	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	726.20		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	4,896.35		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	7,484.25		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	4,973.58		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	7,012.51		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	4,954.26		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	6,951.24		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	4,948.56		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	7,341.33		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	4,779.58		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	7,821.28		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	4,780.35		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	7,331.31		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,486.79		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	4,782.60		
10.0416.2331.6221.01007.1.23	0416 - Information Technology Services	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	6,902.14		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	4/5/2023	federal tax deposit penalty 12	1,950.09		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	4/14/2023	BIWK 4.14.23 HU	2,487.65		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	4/14/2023	SEMI 4.14.23 4K	3,733.16		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	4/28/2023	BIWK 4.28.23 HV	2,551.58		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	4/28/2023	SEMI 4.28.23 4L	3,489.44		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	5/12/2023	BIWK 5.12.23 HW	2,553.54		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	5/15/2023	SEMI 5.15.23 4M	3,461.62		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	5/26/2023	BIWK 5.26.23 HX	2,557.26		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	5/31/2023	SEMI 5.31.23 4N	3,676.10		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	6/9/2023	BIWK 6.9.23 HY	2,500.01		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	6/15/2023	SEMI 6.15.23 4O	3,923.92		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	6/23/2023	BIWK 6.23.23 HZ	2,479.95		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	6/28/2023	SEMI 6.30.23 4P	3,670.78		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,262.34		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	6/29/2023	137921_vac opt	23.86		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	6/29/2023	230228_vac opt	104.23		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	6/29/2023	230244_vac opt	93.51		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	6/29/2023	271978_vac opt	86.21		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	6/29/2023	322448_vac opt	86.21		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	6/29/2023	BIWK 7.7.23 IA	2,477.27		
10.0416.2331.6231.01007.1.23	0416 - Information Technology Services	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,476.15		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	4/14/2023	BIWK 4.14.23 HU	581.79		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	4/14/2023	SEMI 4.14.23 4K	873.05		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	4/28/2023	BIWK 4.28.23 HV	596.74		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	4/28/2023	SEMI 4.28.23 4L	816.06		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	5/12/2023	BIWK 5.12.23 HW	597.20		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	5/15/2023	SEMI 5.15.23 4M	809.55		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	5/26/2023	BIWK 5.26.23 HX	598.09		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	5/31/2023	SEMI 5.31.23 4N	859.72		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	6/9/2023	BIWK 6.9.23 HY	584.69		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	6/15/2023	SEMI 6.15.23 4O	917.68		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	6/23/2023	BIWK 6.23.23 HZ	580.02		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	6/28/2023	SEMI 6.30.23 4P	858.47		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	295.23		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	6/29/2023	137921_vac opt	5.58		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	6/29/2023	230228_vac opt	24.38		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	6/29/2023	230244_vac opt	21.87		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	6/29/2023	271978_vac opt	20.16		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	6/29/2023	322448_vac opt	20.16		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	6/29/2023	BIWK 7.7.23 IA	579.38		
10.0416.2331.6232.01007.1.23	0416 - Information Technology Services	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	812.95		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	16,189.60		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	14,302.99		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	16,189.60		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	13,451.22		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	15,337.83		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	14,271.20		
10.0416.2331.6241.01007.1.23	0416 - Information Technology Services	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8,049.80		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	594.99		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	817.02		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	602.14		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	765.52		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	609.55		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	758.83		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	604.49		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	804.15		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	590.76		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	856.54		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	581.53		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	803.06		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(15,538.16)		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	298.61		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2023	137921_vac opt	5.04		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2023	230228_vac opt	22.02		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2023	230244_vac opt	19.76		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2023	271978_vac opt	18.22		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2023	322448_vac opt	18.22		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	582.50		
10.0416.2331.6261.01007.1.23	0416 - Information Technology Services	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	756.20		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	62.06		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	92.98		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	63.62		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	87.08		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	63.65		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	86.35		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	63.75		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	91.54		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	61.58		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	97.53		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	61.08		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	91.42		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(3,737.00)		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	31.49		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/29/2023	137921_vac opt	0.58		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/29/2023	230228_vac opt	2.52		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/29/2023	230244_vac opt	2.26		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/29/2023	271978_vac opt	2.09		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/29/2023	322448_vac opt	2.09		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	61.09		
10.0416.2331.6271.01007.1.23	0416 - Information Technology Services	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	86.04		
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	4/14/2023	Contracted personnel for IT	30,344.82	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	4/18/2023	LDAP/Active Directory/ADFS Authenticatio	2,250.00	ACTIVE INTERNET TECHNOLOGIES, LLC	23005513
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	4/18/2023		26,500.00	ACTIVE INTERNET TECHNOLOGIES, LLC	23005513
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	4/18/2023	Weglot - Exclusive 4/1/2023 3/31/2024 1	2,500.00	ACTIVE INTERNET TECHNOLOGIES, LLC	23005513
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	5/3/2023	RAVENii Managed 24/7 SOC - Vulnerability	63,000.00	RAVENII, LLC	23004462
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	5/3/2023	SANS - Security Awareness - 1,200 seats	14,000.00	RAVENII, LLC	23004462
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	5/16/2023	Contracted personnel for IT	63,202.75	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	5/16/2023	IT Support	1,449.21	STEFANINI, INC.	23003875
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/5/2023	Contracted personnel for IT	58,009.43	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/16/2023	Contracted personnel for IT	16,816.80	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/16/2023	IT Asset Desposition Service Program ?	94,000.00	SYNETIC TECHNOLOGIES, INC.	23006217
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/16/2023	- Additional 1	17,500.00	RAVENII, LLC	23007034
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/20/2023	Contracted personnel for IT	16,352.19	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/27/2023	Contracted personnel for IT	15,660.51	ALIST, LLC	23000199
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/27/2023	Data center - Project Initiation/Complet	4,352.50	LOGICALIS, INC.	23007301
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/27/2023	Firewall - Project Initiation/Completion	2,286.00	LOGICALIS, INC.	23007301
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/27/2023	Network - Project Initiation/Completion	2,286.00	LOGICALIS, INC.	23007301
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/27/2023	Systems Evaluation 6-week Engagement (Di	19,800.00	OBJECT TECHNOLOGY SOLUTIONS, INC.	23006211
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2023	AC00054702,23000199,5413342,573221,ALIST	16,268.93		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2023	AC00054746,23007030,S151009,590207,LOGIC	13,466.00		
10.0416.2331.6316.01007.1.23	0416 - Information Technology Services	Data Processing & Technology Related Se	6/29/2023	AC00054774,23003875,148122,590185,STEFAN	23,858.00		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	4/28/2023	David Anson,Ibm Corporation	270.00		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	4/28/2023	David Anson,Quirkos Cloud	(150.00)		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	4/28/2023	David Anson,Zoom.Us 888-799-9666	1,700.00		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	6/5/2023	Concrete anchors	30.00	SOUTHWEST CABLE	23006081
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	6/5/2023	Install new timeclocks for schools, teri	4,500.00	SOUTHWEST CABLE	23006081
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	6/5/2023	Labels Black on White, 3/8" x 18'	22.50	SOUTHWEST CABLE	23006081
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	6/5/2023	RJ 45 crimp heads	60.00	SOUTHWEST CABLE	23006081
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	6/23/2023	David AnsonIbm Corporation	110.65		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	6/23/2023	David AnsonZoom.Us 888-799-9666	340.00		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	6/28/2023	David Anson,Ibm Corporation	112.50		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	6/28/2023	David Anson,Rundown Creator, Inc.	480.00		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	6/28/2023	David Anson,Zoom.Us 888-799-9666	340.00		
10.0416.2331.6319.01007.1.23	0416 - Information Technology Services	Other Professional Services	6/28/2023	Scott Jones,Identogo - Mo Fingerprint	41.75		
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/25/2023	22TFCK MONTHLY LEASE CHARGES FOR 04/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23006349
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/25/2023	22ZJR5 MONTHLY LEASE CHARGES FOR 04/01 -	493.70	ENTERPRISE FLEET MANAGEMENT	23006349
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/25/2023	233SV7 MONTHLY LEASE CHARGES FOR 04/01 -	568.28	ENTERPRISE FLEET MANAGEMENT	23006349
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	4/25/2023	233SVL MONTHLY LEASE CHARGES FOR 04/01 -	539.07	ENTERPRISE FLEET MANAGEMENT	23006349
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/25/2023	22TFCK MONTHLY LEASE CHARGES FOR 05/01 -	367.33	ENTERPRISE FLEET MANAGEMENT	23007193
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/25/2023	22ZJR5 MONTHLY LEASE CHARGES FOR 05/01 -	493.70	ENTERPRISE FLEET MANAGEMENT	23007193
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/25/2023	233SV7 MONTHLY LEASE CHARGES FOR 05/01 -	568.28	ENTERPRISE FLEET MANAGEMENT	23007193
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/25/2023	233SVL MONTHLY LEASE CHARGES FOR 05/01 -	539.07	ENTERPRISE FLEET MANAGEMENT	23007193
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	5/25/2023	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23007092
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/12/2023		1,968.38	ENTERPRISE FLEET MANAGEMENT	
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/16/2023	BOE ITS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/16/2023	BOE ITS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/16/2023	BOE ITS BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0416.2331.6334.01007.1.23	0416 - Information Technology Services	Rentals-Equipment/Vehicles	6/23/2023	David AnsonLanders Visions	513.75		
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	5/16/2023	Aruba Maintenance 1 year	23,305.99	YELLOW DOG NETWORKS INC	23005827
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	5/31/2023		480.00	KANSAS CITY AUDIO VISUAL	
10.0416.2331.6337.01007.1.23	0416 - Information Technology Services	Technology-Repairs & Maintenance	6/5/2023		360.00	KANSAS CITY AUDIO VISUAL	
10.0416.2331.6343.01007.1.23	0416 - Information Technology Services	Travel	4/18/2023		187.81	CARTER, RENAE	
10.0416.2331.6343.01007.1.23	0416 - Information Technology Services	Travel	4/18/2023		26.66	POWELL, JODIE	
10.0416.2331.6343.01007.1.23	0416 - Information Technology Services	Travel	4/18/2023		57.25	REYES, LILIANA	
10.0416.2331.6343.01007.1.23	0416 - Information Technology Services	Travel	4/18/2023		170.45	SCHOONOVER, ADRIANNA	
10.0416.2331.6343.01007.1.23	0416 - Information Technology Services	Travel	4/28/2023	Tyson Bell,Fairmont Austin	953.37		
10.0416.2331.6343.01007.1.23	0416 - Information Technology Services	Travel	4/28/2023	Tyson Bell,Southwes	938.88		
10.0416.2331.6343.01007.1.23	0416 - Information Technology Services	Travel	4/28/2023	Tyson Bell,Supershuttle & Execuar Of	215.60		
10.0416.2331.6343.01007.1.23	0416 - Information Technology Services	Travel	6/23/2023	David AnsonFairfield Inn & Suites	327.54		
10.0416.2331.6343.01007.1.23	0416 - Information Technology Services	Travel	6/23/2023	David AnsonFairmont Austin	1,034.24		
10.0416.2331.6343.01007.1.23	0416 - Information Technology Services	Travel	6/23/2023	Tyson BellFairmont Austin	709.02		
10.0416.2331.6343.01007.1.23	0416 - Information Technology Services	Travel	6/27/2023	Administrator	10,000.00	INSTRUCTURE, INC.	23007345
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	4/14/2023	BIWK 4.14.23 HU	484.61		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	5/12/2023	BIWK 5.12.23 HW	523.33		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	5/26/2023	BIWK 5.26.23 HX	88.95		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	6/9/2023	BIWK 6.9.23 HY	493.29		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	6/23/2023	BIWK 6.23.23 HZ	113.30		
10.0416.2331.6344.01007.1.23	0416 - Information Technology Services	Employee Mileage Reimbursement	6/29/2023	BIWK 7.7.23 IA	154.31		
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	4/14/2023	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	23005908
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	4/14/2023	Acct# 831-000-9852 445 (11th of each mo	1,366.20	A T & T LONG DISTANCE	23005908
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	4/14/2023	Acct# 831-001-1247-688 (19th of each mo	1,218.80	A T & T LONG DISTANCE	23005908
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	4/14/2023	main account# 816 A74-0041 001 8 (25th o	9,779.96	A T & T LONG DISTANCE	23005908
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	4/14/2023	MARCH 01, 2023 acct# 816-133-0176 255 7	4,745.25	A T & T LONG DISTANCE	23005908
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/1/2023	E-14005 - Switched Ethernet Network July	180,882.57	A T & T LONG DISTANCE	23000245
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/5/2023	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	23007289
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/5/2023	Acct# 831-000-9852 445 (11th of each mo	1,338.01	A T & T LONG DISTANCE	23007289
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/5/2023	Acct# 831-001-1247-688 (19th of each mo	1,218.80	A T & T LONG DISTANCE	23007289
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/5/2023	APRIL 01, 2023 acct# 816-133-0176 255 7	1,059.05	A T & T LONG DISTANCE	23007289
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/5/2023	main account# 816 A74-0041 001 8 (25th o	5,074.95	A T & T LONG DISTANCE	23007289
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/16/2023	acct# 816-133-0176 255 7 (1st of each mo	4,745.25	A T & T LONG DISTANCE	23007360
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/16/2023	Acct# 831-000-9849 667 (19th of each mo	938.54	A T & T LONG DISTANCE	23007360
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/16/2023	Acct# 831-000-9852 445 (11th of each mo	1,336.69	A T & T LONG DISTANCE	23007360
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/16/2023	Acct# 831-001-1247-688 (19th of each mo	1,218.80	A T & T LONG DISTANCE	23007360
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/16/2023	main account# 816 A74-0041 001 8 (25th o	8,721.06	A T & T LONG DISTANCE	23007360
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/29/2023	AP00440298,,6430969709,527380,A T & T LO	1,218.80		
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/29/2023	AP00440298,,816133017625570000,527380,A	4,745.25		
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/29/2023	AP00440298,,816A74004100180623,527380,A	8,885.20		
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/29/2023	AP00440298,,83100098496670600,527380,A T	938.54		
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/29/2023	AP00440298,,83100098524450600,527380,A T	1,369.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/29/2023	AP00440298,,99901162935510600,527380,A T	36.99		
10.0416.2331.6361.01002.1.23	0416 - Information Technology Services	Communication	6/29/2023	AP00440370,23000245,826023689052523,5273	90,061.11		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/14/2023	Equipment	1,813.59	SPRINT NEXTEL CORPORATION	23006216
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/14/2023	Government Taxes & Fees	336.45	SPRINT NEXTEL CORPORATION	23006216
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/14/2023	Plans	17,267.52	SPRINT NEXTEL CORPORATION	23006216
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/14/2023	Surcharges	48.34	SPRINT NEXTEL CORPORATION	23006216
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/14/2023	Usage	7.80	SPRINT NEXTEL CORPORATION	23006216
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162104217_SCOTT JONES	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162104579_KIMBERLY HESTER	41.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162106711_KANSAS CITY MISS	47.76		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162107249_MORGAN SCHOOB	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162108737_VICTOR AGUILAR	41.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162108799_KANSAS CITY MISS	52.03		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162109211_JOHANNA KELLEY	41.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162131449_NYALA BULOCK	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162132852_NA KANSAS CITY M	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162133211_S RENDA GREEN	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162136197_CARLA CRAWFORD	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162137626_MINA ANAYA	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162137813_KANSAS CITY MISS	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162940145_EVELY GONZALEZ A	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162943378_MIAH LUGRAND	41.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8162947326_KALINDA BASS-BAR	41.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163041306_KANSAS CITY MISS	47.76		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163041430_ZELVERICK GORDON	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163044041_KANSAS CITY MISS	41.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163046458_KATHLEEN ROBEY	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163048840_KANSAS CITY MISS	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163049764_THERESA BRANDT	41.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163053156_JON FREEMAN	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163054633_KANSAS CITY MISS	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163055477_MICHAEL PRESKO	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163055777_LAUREN BISHOP	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163059373_KANSAS CITY MISS	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163096894_LACHANDRA CALHOU	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163097744_RYAN HUMES	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163259758_ZELVERICK GORDON	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163829772_BRIAN DEAL	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8163839241_ARIEL ANDRES	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8164571724_KANSAS CITY MISS	15.00		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8165222546_JULIA WENDT	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8165476818_GREG WRIGHT	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8165478134_EQUITY-2	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8165648608_CINDY JACKSON	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8165825399_MICHAEL PAUL	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8165825470_EQUITY-1	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8165884335_KANSAS CITY MISS	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8165885622_DAVID ANSON	45.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8165887852_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8165888431_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8165888455_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166453653_TRAVIS WILLIS	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166462378_JIRAPAT KUENGWON	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166462387_ADAM GARCIA	41.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166462393_CLINTON NOLAND	41.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166462928_DEREJE TOLOSSA	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166464351_KANSAS CITY MISS	41.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166512247_DAVID DINGES	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166512705_KANSAS CITY MISS	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166654110_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166685276_NA KANSAS CITY M	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166687307_BRADY KAEMMER	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166687624_KANSAS CITY MISS	41.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166688928_TYSON BELL	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166689191_CHIDI NWACHUKWU	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166744836_JAMES NAPPER	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166782424_KANSAS CITY MISS	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166782472_MERRY WINSTON	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166783503_ESPERANZA SORIAN	46.08		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166784648_JOSEPH CARTER	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166785282_CARL OVERTURF	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166785505_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166792918_CONNIE AIELLO	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166793027_GARY WRIGHT	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166793126_KANSAS CITY MISS	47.76		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166793146_LISA STRAWN-ADAM	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166796230_MARLON ANDREWS	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166797545_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166868158_KEVIN JONES	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166868369_RENAE CARTER	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166869066_KANSAS CITY MISS	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166954655_KANSAS CITY MISS	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8166954978_KYLE BABB	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8167296949_CHRISTINA HARRIS	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8167380955_EQUITY-11	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8167992790_GANNON CORNLEY	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8167999500_RUBY LAWSON	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8168259906_BRETTA SLAGEL	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8168761549_MICHAEL BOYD	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8169141147_NA KANSAS CITY M	22.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8169141453_KANSAS CITY MISS	41.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8169142049_KANSAS CITY MISS	26.05		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8169143966_FAZANA FARZAD	64.16		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8169147889_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8169149117_CHRIS HARTMAN	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8169160246_CODY LINN	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8169162476_DR PAMELA FORD	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8169163464_TAMARA SANDAGE	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8169165131_ROHAN KERR	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8169203480_ANTHONY ROBERTS	59.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	09_8169203496_JEFFREY KELTNER	46.08		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162104217_SCOTT JONES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162104579_KIMBERLY HESTER	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162106711_KANSAS CITY MISS	47.49		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162108737_VICTOR AGUILAR	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162108799_KANSAS CITY MISS	51.87		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162109211_JOHANNA KELLEY	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162131449_NYALA BULOCK	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162132852_NA KANSAS CITY M	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162133211_S RENDA GREEN	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162136197_CARLA CRAWFORD	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162137626_MINA ANAYA	46.07		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162943378_MIAH LUGRAND	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8162947326_KALINDA BASS-BAR	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163041306_KANSAS CITY MISS	47.49		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163041430_ZELVERICK GORDON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163044041_KANSAS CITY MISS	41.06		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163048840_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163049764_THERESA BRANDT	41.06		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163054633_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163055477_MICHAEL PRESKO	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163055777_LAUREN BISHOP	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163059373_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163096894_LACHANDRA CALHOU	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163097744_RYAN HUMES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163259758_ZELVERICK GORDON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163829772_BRIAN DEAL	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8163839241_ARIEL ANDRES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8164571724_KANSAS CITY MISS	15.00		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8165476818_GREG WRIGHT	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8165478134_EQUITY-2	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8165648608_CINDY JACKSON	46.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8165825399_MICHAEL PAUL	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8165825470_EQUITY-1	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8165884335_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8165885622_DAVID ANSON	45.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8165887852_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8165888431_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8165888455_KANSAS CITY MISS	29.99		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166462378_JIRAPAT KUENGWON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166462387_ADAM GARCIA	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166462393_CLINTON NOLAND	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166462928_DEREJE TOLOSSA	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166464351_KANSAS CITY MISS	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166512247_DAVID DINGES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166512705_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166654110_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166685276_NA KANSAS CITY M	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166687307_BRADY KAEMMER	(21.04)		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166688928_TYSON BELL	3.01		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166689191_CHIDI NWACHUKWU	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166744836_JAMES NAPPER	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166782424_KANSAS CITY MISS	46.07		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166783503_ESPERANZA SORIAN	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166784648_JOSEPH CARTER	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166785282_JAKEISHA HARRIS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166785505_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166792918_CONNIE AIELLO	46.07		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166793126_KANSAS CITY MISS	47.49		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166796230_MARLON ANDREWS	46.07		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166868158_KEVIN JONES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166868369_RENAE CARTER	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166869066_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166954655_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8166954978_KYLE BABB	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8167296949_CHRISTINA HARRIS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8167380955_EQUITY-11	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8167992790_GANNON CORNLEY	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8167999500_RUBY LAWSON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8168259906_BRETTA SLAGEL	(22.55)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8168761549_MICHAEL BOYD	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8169141147_NA KANSAS CITY M	22.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8169141453_KANSAS CITY MISS	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8169142049_KANSAS CITY MISS	26.04		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8169143966_FAZANA FARZAD	51.87		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8169147889_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8169149117_VERARD WASHINGTO	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8169160246_CODY LINN	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8169162476_DR PAMELA FORD	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8169163464_TAMARA SANDAGE	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8169165131_ROHAN KERR	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8169203480_ANTHONY ROBERTS	59.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	10_8169203496_JEFFREY KELTNER	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	Sprint Apr 5	(9,440.43)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	4/21/2023	Sprint Mar 5	(10,033.27)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/16/2023	Government Taxes & Fees	182.90	SPRINT NEXTEL CORPORATION	23007036
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/16/2023	Plans	8,883.36	SPRINT NEXTEL CORPORATION	23007036
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/16/2023	Surcharges	31.09	SPRINT NEXTEL CORPORATION	23007036
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/16/2023	Usage	23.85	SPRINT NEXTEL CORPORATION	23007036
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162104217_SCOTT JONES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162104579_KIMBERLY HESTER	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162106711_KANSAS CITY MISS	47.49		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162107249_MORGAN SCHOOB	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162108737_VICTOR AGUILAR	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162108799_KANSAS CITY MISS	51.87		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162109211_JOHANNA KELLEY	41.06		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162131449_NYALA BULOCK	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162132852_NA KANSAS CITY M	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162133211_S RENDA GREEN	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162136197_CARLA CRAWFORD	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162137626_MINA ANAYA	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162137813_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162137974_SHAIN BERGEN	62.43		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162940145_EVELY GONZALEZ A	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162943378_MIAH LUGRAND	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8162947326_KALINDA BASS-BAR	41.56		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163041306_KANSAS CITY MISS	47.49		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163041430_ZELVERICK GORDON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163044041_KANSAS CITY MISS	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163046458_KATHLEEN ROBEY	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163048840_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163049764_THERESA BRANDT	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163054633_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163055477_MICHAEL PRESKO	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163055777_LAUREN BISHOP	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163059373_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163096894_LACHANDRA CALHOU	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163097744_RYAN HUMES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163259758_ZELVERICK GORDON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8163829772_BRIAN DEAL	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8164571724_KANSAS CITY MISS	15.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8165220871_EQUITY-6	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8165222546_JULIA WENDT	47.47		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8165476818_GREG WRIGHT	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8165478134_DYLAN LOCK	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8165648608_CINDY JACKSON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8165825399_MICHAEL PAUL	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8165825470_EQUITY-1	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8165884335_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8165885622_DAVID ANSON	45.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8165887852_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8165888431_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8165888455_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166453653_TRAVIS WILLIS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166462378_JIRAPAT KUENGWON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166462387_ADAM GARCIA	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166462393_CLINTON NOLAND	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166462928_DEREJE TOLOSSA	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166464351_KANSAS CITY MISS	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166512247_DAVID DINGES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166512705_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166654110_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166655534_KEYONA POWELL	47.49		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166685276_NA KANSAS CITY M	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166687624_KANSAS CITY MISS	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166689191_CHIDI NWACHUKWU	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166744836_JAMES NAPPER	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166782424_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166782472_MERRY WINSTON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166783503_ESPERANZA SORIAN	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166784648_JOSEPH CARTER	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166785282_JAKEISHA HARRIS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166785505_KANSAS CITY MISS	37.99		
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10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166793027_GARY WRIGHT	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166793126_KANSAS CITY MISS	47.49		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166796230_MARLON ANDREWS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166797545_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166868158_KEVIN JONES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166868369_RENAE CARTER	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166869066_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166954655_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8166954978_KYLE BABB	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8167296949_CHRISTINA HARRIS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8167380955_EQUITY-11	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8167992790_GANNON CORNLEY	46.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8167999500_RUBY LAWSON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8168761549_MICHAEL BOYD	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8169141147_NA KANSAS CITY M	22.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8169141453_KANSAS CITY MISS	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8169142049_KANSAS CITY MISS	26.04		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8169143966_FAZANA FARZAD	51.87		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8169147889_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8169149117_VERARD WASHINGTO	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8169160246_CODY LINN	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8169162476_DR PAMELA FORD	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8169163464_TAMARA SANDAGE	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8169165131_ROHAN KERR	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8169203480_ANTHONY ROBERTS	59.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	11_8169203496_JEFFREY KELTNER	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	5/31/2023	Sprint May 5	(9,121.30)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/16/2023		24,223.84	T-MOBILE USA, INC.	
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162104217_SCOTT JONES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162104579_KIMBERLY HESTER	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162106711_KANSAS CITY MISS	47.49		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162107249_MORGAN SCHOOB	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162108737_VICTOR AGUILAR	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162108799_KANSAS CITY MISS	51.87		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162109211_JOHANNA KELLEY	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162131449_NYALA BULOCK	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162132852_NA KANSAS CITY M	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162133211_S RENDA GREEN	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162136197_CARLA CRAWFORD	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162137626_MINA ANAYA	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162137813_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162137974_SHAIN BERGEN	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162940145_EVELY GONZALEZ A	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162943378_MIAH LUGRAND	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8162947326_KALINDA BASS-BAR	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163041306_KANSAS CITY MISS	47.49		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163041430_ZELVERICK GORDON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163044041_KANSAS CITY MISS	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163046458_KATHLEEN ROBEY	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163048840_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163049764_THERESA BRANDT	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163054633_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163055477_MICHAEL PRESKO	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163055777_LAUREN BISHOP	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163059373_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163092469_MELINDA SHOEMAKE	80.03		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163096894_LACHANDRA CALHOU	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163097744_RYAN HUMES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163259758_ZELVERICK GORDON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8163829772_BRIAN DEAL	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8164571724_KANSAS CITY MISS	15.00		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8165220871_EQUITY-6	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8165222546_JULIA WENDT	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8165476818_GREG WRIGHT	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8165478134_DYLAN LOCK	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8165648608_CINDY JACKSON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8165825399_MICHAEL PAUL	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8165825470_EQUITY-1	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8165884335_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8165885622_DAVID ANSON	45.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8165887852_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8165888431_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8165888455_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166453653_TRAVIS WILLIS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166462378_JIRAPAT KUENGWON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166462387_ADAM GARCIA	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166462393_CLINTON NOLAND	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166462928_DEREJE TOLOSSA	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166464351_KANSAS CITY MISS	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166512247_DAVID DINGES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166512705_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166654110_KANSAS CITY MISS	37.99		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166655534_KEYONA POWELL	47.89		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166685276_NA KANSAS CITY M	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166687624_KANSAS CITY MISS	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166689191_CHIDI NWACHUKWU	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166744836_JAMES NAPPER	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166782424_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166782472_MERRY WINSTON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166783503_ESPERANZA SORIAN	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166784648_JOSEPH CARTER	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166785282_JAKEISHA HARRIS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166785505_KANSAS CITY MISS	37.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166792918_CONNIE AIELLO	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166793027_GARY WRIGHT	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166793126_KANSAS CITY MISS	47.49		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166796230_MARLON ANDREWS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166797545_JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166868158_KEVIN JONES	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166868369_RENAE CARTER	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166869066_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166954655_KANSAS CITY MISS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8166954978_KYLE BABB	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8167296949_CHRISTINA HARRIS	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8167380955_EQUITY-11	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8167992790_GANNON CORNLEY	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8167999500_RUBY LAWSON	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8168761549_MICHAEL BOYD	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8169141147_NA KANSAS CITY M	22.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8169141453_KANSAS CITY MISS	41.06		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8169142049_KANSAS CITY MISS	26.04		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8169143966_FAZANA FARZAD	51.87		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8169147889_KANSAS CITY MISS	29.99		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8169149117_VERARD WASHINGTO	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8169160246_CODY LINN	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8169162476_DR PAMELA FORD	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8169163464_TAMARA SANDAGE	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8169165131_ROHAN KERR	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8169203480_ANTHONY ROBERTS	59.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	12_8169203496_JEFFREY KELTNER	46.07		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/28/2023	Sprint May 6_June 5	(9,218.12)		
10.0416.2331.6361.01007.1.23	0416 - Information Technology Services	Communication	6/29/2023	AP00440325,,729679810186,532735,SPRINT N	9,218.12		
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	4/14/2023	Scott Jones -Business Cards	79.00	PRINT TEKK PRINTING AND MAILING	23005602
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	5/3/2023	BOE-IT DEPARTMENT	187.33	ALL COPY PRODUCTS, INC	23005974
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	5/3/2023	BOE-IT DEPARTMENT	153.25	ALL COPY PRODUCTS, INC	23005975
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	5/3/2023	RICHARDSON ELEMENTARY - NORMAN PRINT	3,917.29	ALL COPY PRODUCTS, INC	23005974
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	5/3/2023	RICHARDSON ELEMENTARY - NORMAN PRINT	628.04	ALL COPY PRODUCTS, INC	23005975
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	5/25/2023	BOE-IT DEPARTMENT	143.76	ALL COPY PRODUCTS, INC	23007154
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	5/25/2023	RICHARDSON ELEMENTARY - NORMAN PRINT	453.56	ALL COPY PRODUCTS, INC	23007154
10.0416.2331.6363.01007.1.23	0416 - Information Technology Services	Printing and Binding	5/31/2023		69.00	PRINT TEKK PRINTING AND MAILING	
10.0416.2331.6371.01007.1.23	0416 - Information Technology Services	Dues and Memberships	4/12/2023	KansasCityCIO Membership	5,000.00	INTERNATIONAL CIO LEADERSHIP ASSOCIATION	23005594
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	4/14/2023		52.51	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	5/3/2023		120.00	GREEN, S'RENDA	
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	5/3/2023		51.65	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	6/1/2023		102.44	SHRED-IT KANSAS CITY	
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	6/28/2023	David Anson,Ibm Corporation	99.00		
10.0416.2331.6391.01007.1.23	0416 - Information Technology Services	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	50.80		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	4/28/2023	David Anson,Amazon.Com*h58k41581 Amzn	163.98		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	4/28/2023	David Anson,Amazon.Com*hp4u07q02 Amzn	17.63		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	4/28/2023	David Anson,Amzn Mktp Us	283.99		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/1/2023	Allsop(R) Soft Cloth Mouse Pad, 8 x 8.75	0.78	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/1/2023	Business Source Half-strip Stapler - 20	9.18	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/1/2023	Office Depot(R) Brand Paper Clips, No. 1	2.90	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/1/2023	Office Depot(R) Brand Scissors, 8, Strai	2.85	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/1/2023	TUL(R) GL Series Retractable Gel Pens, M	8.74	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Boardwalk(R) 6-Piece Cutlery Kits, Polys	72.38	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Business Source Hardboard Clipboard - St	32.78	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Dixie(R) Crystal Clear Plastic Cups, 12	91.02	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Dixie(R) PerfecTouch by GP PRO Hot Cups,	89.63	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Energizer(R) Pro Charger For NiMH AA And	63.02	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Energizer(R) Rechargeable NiMH AA Batter	20.51	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	GBC(R) Laminating Film Rolls, 1.5 mil, 2	409.81	ODP BUSINESS SOLUTIONS, LLC	23006485

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	GP PRO Dixie(R) 1/8-Fold 2-Ply Dinner Na	7.05	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	HP Q1405B Universal Heavyweight Coated W	182.97	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Kensington Pro Fit Ergo Wireless Keyboar	27.60	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Lenovo 300 Wireless Compact Mouse - Lase	11.03	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Luxor E-Series 3-Tub Plastic Utility Car	19.74	ODP BUSINESS SOLUTIONS, LLC	23006920
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Master Lock(R) Resettable Combination Lo	43.78	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Microsoft(R) Sculpt Ergonomic Wireless K	157.49	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Office Depot(R) Brand Scissors, 8, Strai	9.30	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Palmolive(R) Ultra Antibacterial Dishwas	7.62	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	Regional Spring Water, 16.9 Oz, Case of	36.66	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	TUL(R) GL Series Retractable Gel Pens, F	2.31	ODP BUSINESS SOLUTIONS, LLC	23006920
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/5/2023	USPS(R) Holiday FOREVER(R) Postage Stamp	12.00	ODP BUSINESS SOLUTIONS, LLC	23006485
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/23/2023	David AnsonAmzn Mktp Us	231.36		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/23/2023	David AnsonPrice Chopper #105	14.98		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/28/2023	David Anson,Amzn Mktp Us	83.17		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/28/2023	David Anson,Costco Whse #0375	345.67		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/28/2023	David Anson,Zoom.Us 888-799-9666	340.00		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/28/2023	Scott Jones,Amzn Mktp Us	660.64		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/28/2023	Scott Jones,Paypal	360.00		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/28/2023	Scott Jones,The Home Depot 3021	361.10		
10.0416.2331.6411.01007.1.23	0416 - Information Technology Services	General Supplies	6/29/2023	AC00054849,,80323,436038,SRENDA R GREEN	80.00		
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	4/14/2023	Equipment	186.24	SPRINT NEXTEL CORPORATION	23006216
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	4/14/2023	Government Taxes & Fees	34.55	SPRINT NEXTEL CORPORATION	23006216
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	4/14/2023	Plans	1,773.28	SPRINT NEXTEL CORPORATION	23006216
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	4/14/2023	Surcharges	4.96	SPRINT NEXTEL CORPORATION	23006216
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	4/14/2023	Usage	0.80	SPRINT NEXTEL CORPORATION	23006216
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	5/3/2023	3-Year AppleCare+ for Schoo	19.18	APPLE COMPUTER INC	23004957
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	5/3/2023	Microsoft Complete for Business Protecti	55.71	CDW GOVERNMENT LLC	23004963
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	5/3/2023	Mfg.	31.05	CDW GOVERNMENT LLC	23004963
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	5/3/2023	Microsoft Surface Keyboard - keyboard -	16.17	CDW GOVERNMENT LLC	23004963
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	5/3/2023	Microsoft Surface Laptop Studio 14.4" i7	513.46	CDW GOVERNMENT LLC	23004963
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	5/3/2023	Microsoft Surface Mobile Mouse - Platinu	5.93	CDW GOVERNMENT LLC	23004963
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	5/3/2023	Microsoft USB-C Travel Hub - docking sta	15.34	CDW GOVERNMENT LLC	23004963
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	5/3/2023	14-inch MacBook Pro - Space Gray S	190.94	APPLE COMPUTER INC	23004957
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	5/22/2023		384.20	TIMECLOCK PLUS, LLC	
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	5/31/2023		98.28	CDW GOVERNMENT LLC	
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/1/2023	Allsop(R) Soft Cloth Mouse Pad, 8 x 8.75	0.92	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/1/2023	Business Source Half-strip Stapler - 20	10.77	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/1/2023	Office Depot(R) Brand Paper Clips, No. 1	3.40	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/1/2023	Office Depot(R) Brand Scissors, 8, Strai	3.35	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/1/2023	TUL(R) GL Series Retractable Gel Pens, M	10.25	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/5/2023	1 YR UPFRONT BILLING MLIC VEEAM DATA PLA	20,929.49	SHI INTERNATIONAL CORP.	23005821
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/5/2023	Kensington Pro Fit Ergo Wireless Keyboar	32.39	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/5/2023	Lenovo 300 Wireless Compact Mouse - Lase	12.95	ODP BUSINESS SOLUTIONS, LLC	23005951
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/5/2023	UPGRADE TO DATAPLATFORM PUBL LICS FROM V	617.76	SHI INTERNATIONAL CORP.	23005821
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/16/2023	Total Micro Battery, Dell Latitude 3490,	425.00	CDW GOVERNMENT LLC	23005717
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/16/2023	VMware Support and Subscription Producti	22,660.00	CDW GOVERNMENT LLC	23006911
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/27/2023	Dell CTO 97WHR 6 cell lition battery MFG	959.00	CDW GOVERNMENT LLC	23005818
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/27/2023	Sensaphone IMS-4000 Enterprise Host Unit	1,725.00	CDW GOVERNMENT LLC	23004791
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/28/2023	Scott Jones,Timetap	917.46		
10.0416.2331.6412.01007.1.23	0416 - Information Technology Services	Supplies - Technology Related	6/29/2023	AC00054718,23005717,KH54555,534736,CDW G	2,125.00		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	4/28/2023	David Anson,Snooze Westport	99.50		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	6/5/2023		870.92	GRANDMA'S OFFICE CATERING	
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	6/20/2023		352.00	GRANDMA'S OFFICE CATERING	
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	6/23/2023	David AnsonPanera Bread #202399	(17.27)		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	6/28/2023	David Anson,Dominos 1544	215.00		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	6/28/2023	Erin Thompson,Ezcaterschlotzskys	510.00		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	6/28/2023	Scott Jones,Js Fish And Chicken Mar	109.99		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	6/28/2023	Scott Jones,Sq *keisha Kandi Apples	120.00		
10.0416.2331.6472.01007.1.23	0416 - Information Technology Services	Food	6/29/2023	AC00054847,,176898,527142,GRANDMA'S OFFI	1,368.72		
10.0416.2331.6496.01007.1.23	0416 - Information Technology Services	Small Equipment/Furniture	6/5/2023	Luxor E-Series 3-Tub Plastic Utility Car	168.35	ODP BUSINESS SOLUTIONS, LLC	23006920
10.0416.2331.6496.01007.1.23	0416 - Information Technology Services	Small Equipment/Furniture	6/5/2023	TUL(R) GL Series Retractable Gel Pens, F	19.74	ODP BUSINESS SOLUTIONS, LLC	23006920
10.0416.2545.6486.01007.1.23	0416 - Information Technology Services	Gasoline and Fuel	5/3/2023	FUEL PURCHASES FOR MARCH 2023	489.19	WRIGHT EXPRESS FINANCIAL CORPORATION	23006483
10.0416.2545.6486.01007.1.23	0416 - Information Technology Services	Gasoline and Fuel	6/12/2023	FUEL PURCHASES FOR APRIL 2023	452.04	WRIGHT EXPRESS FINANCIAL CORPORATION	23007330
10.0416.2545.6486.01007.1.23	0416 - Information Technology Services	Gasoline and Fuel	6/29/2023	AC00054697,,89653240,535028,WEX BANK	597.61		
10.0416.2545.6486.01007.1.23	0416 - Information Technology Services	Gasoline and Fuel	6/29/2023	AC00054697,,90206320,535028,WEX BANK	374.93		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	5/25/2023	tech fee J. Funez East HS	(110.00)		
10.0416.6310.5198.06107.1.23	0416 - Information Technology Services	Miscellaneous Local Revenue	6/29/2023	infinite campus 08.03.23 deposit	(1,338.15)		
10.0420.2643.6319.01897.1.23	0420 - HR/Risk Management	Other Professional Services	4/14/2023		2,096.80	WILSON-BENTLEY, EILEEN	
10.0420.2643.6319.01897.1.23	0420 - HR/Risk Management	Other Professional Services	6/29/2023	AP00440358,,45047,572217,EILEEN WILSON-B	2,924.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0420.2643.6319.01897.1.23	0420 - HR/Risk Management	Other Professional Services	6/29/2023	AP00440358,,45078,572217,EILEEN WILSON-B	2,356.00		
10.0420.2643.6319.01897.1.23	0420 - HR/Risk Management	Other Professional Services	6/29/2023	AP00440493,,45017,572217,EILEEN WILSON-B	1,903.35		
10.0421.2542.6151.01016.1.23	0421 - Operations/Risk Management	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	3,843.71		
10.0421.2542.6151.01016.1.23	0421 - Operations/Risk Management	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	3,843.71		
10.0421.2542.6151.01016.1.23	0421 - Operations/Risk Management	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	3,843.71		
10.0421.2542.6151.01016.1.23	0421 - Operations/Risk Management	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	3,843.71		
10.0421.2542.6151.01016.1.23	0421 - Operations/Risk Management	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	3,843.71		
10.0421.2542.6151.01016.1.23	0421 - Operations/Risk Management	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	3,843.71		
10.0421.2542.6151.01016.1.23	0421 - Operations/Risk Management	Classified Salaries - Regular	6/29/2023	418927_vac opt	1,770.00		
10.0421.2542.6151.01016.1.23	0421 - Operations/Risk Management	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,843.78		
10.0421.2542.6171.01016.1.23	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	27.29		
10.0421.2542.6171.01016.1.23	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	27.29		
10.0421.2542.6171.01016.1.23	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	27.29		
10.0421.2542.6171.01016.1.23	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	27.29		
10.0421.2542.6171.01016.1.23	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	27.29		
10.0421.2542.6171.01016.1.23	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	27.29		
10.0421.2542.6171.01016.1.23	0421 - Operations/Risk Management	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	27.29		
10.0421.2542.6221.01016.1.23	0421 - Operations/Risk Management	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	461.25		
10.0421.2542.6221.01016.1.23	0421 - Operations/Risk Management	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	461.25		
10.0421.2542.6221.01016.1.23	0421 - Operations/Risk Management	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	461.25		
10.0421.2542.6221.01016.1.23	0421 - Operations/Risk Management	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	461.25		
10.0421.2542.6221.01016.1.23	0421 - Operations/Risk Management	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	461.25		
10.0421.2542.6221.01016.1.23	0421 - Operations/Risk Management	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	461.25		
10.0421.2542.6221.01016.1.23	0421 - Operations/Risk Management	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	461.25		
10.0421.2542.6231.01016.1.23	0421 - Operations/Risk Management	OASDI	4/5/2023	federal tax deposit penalty 12	133.88		
10.0421.2542.6231.01016.1.23	0421 - Operations/Risk Management	OASDI	4/14/2023	SEMI 4.14.23 4K	234.24		
10.0421.2542.6231.01016.1.23	0421 - Operations/Risk Management	OASDI	4/28/2023	SEMI 4.28.23 4L	234.24		
10.0421.2542.6231.01016.1.23	0421 - Operations/Risk Management	OASDI	5/15/2023	SEMI 5.15.23 4M	234.24		
10.0421.2542.6231.01016.1.23	0421 - Operations/Risk Management	OASDI	5/31/2023	SEMI 5.31.23 4N	234.24		
10.0421.2542.6231.01016.1.23	0421 - Operations/Risk Management	OASDI	6/15/2023	SEMI 6.15.23 4O	234.24		
10.0421.2542.6231.01016.1.23	0421 - Operations/Risk Management	OASDI	6/28/2023	SEMI 6.30.23 4P	234.24		
10.0421.2542.6231.01016.1.23	0421 - Operations/Risk Management	OASDI	6/29/2023	418927_vac opt	109.74		
10.0421.2542.6231.01016.1.23	0421 - Operations/Risk Management	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	234.24		
10.0421.2542.6232.01016.1.23	0421 - Operations/Risk Management	Medicare	4/14/2023	SEMI 4.14.23 4K	54.78		
10.0421.2542.6232.01016.1.23	0421 - Operations/Risk Management	Medicare	4/28/2023	SEMI 4.28.23 4L	54.78		
10.0421.2542.6232.01016.1.23	0421 - Operations/Risk Management	Medicare	5/15/2023	SEMI 5.15.23 4M	54.78		
10.0421.2542.6232.01016.1.23	0421 - Operations/Risk Management	Medicare	5/31/2023	SEMI 5.31.23 4N	54.78		
10.0421.2542.6232.01016.1.23	0421 - Operations/Risk Management	Medicare	6/15/2023	SEMI 6.15.23 4O	54.78		
10.0421.2542.6232.01016.1.23	0421 - Operations/Risk Management	Medicare	6/28/2023	SEMI 6.30.23 4P	54.78		
10.0421.2542.6232.01016.1.23	0421 - Operations/Risk Management	Medicare	6/29/2023	418927_vac opt	25.67		
10.0421.2542.6232.01016.1.23	0421 - Operations/Risk Management	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	54.78		
10.0421.2542.6241.01016.1.23	0421 - Operations/Risk Management	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0421.2542.6241.01016.1.23	0421 - Operations/Risk Management	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0421.2542.6241.01016.1.23	0421 - Operations/Risk Management	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0421.2542.6261.01016.1.23	0421 - Operations/Risk Management	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	50.35		
10.0421.2542.6261.01016.1.23	0421 - Operations/Risk Management	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	50.35		
10.0421.2542.6261.01016.1.23	0421 - Operations/Risk Management	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	50.35		
10.0421.2542.6261.01016.1.23	0421 - Operations/Risk Management	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	50.35		
10.0421.2542.6261.01016.1.23	0421 - Operations/Risk Management	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	50.35		
10.0421.2542.6261.01016.1.23	0421 - Operations/Risk Management	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	50.35		
10.0421.2542.6261.01016.1.23	0421 - Operations/Risk Management	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(578.85)		
10.0421.2542.6261.01016.1.23	0421 - Operations/Risk Management	Workers' Compensation Insurance	6/29/2023	418927_vac opt	23.19		
10.0421.2542.6261.01016.1.23	0421 - Operations/Risk Management	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	50.35		
10.0421.2542.6271.01016.1.23	0421 - Operations/Risk Management	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.77		
10.0421.2542.6271.01016.1.23	0421 - Operations/Risk Management	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.77		
10.0421.2542.6271.01016.1.23	0421 - Operations/Risk Management	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.77		
10.0421.2542.6271.01016.1.23	0421 - Operations/Risk Management	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.77		
10.0421.2542.6271.01016.1.23	0421 - Operations/Risk Management	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.77		
10.0421.2542.6271.01016.1.23	0421 - Operations/Risk Management	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.77		
10.0421.2542.6271.01016.1.23	0421 - Operations/Risk Management	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(139.22)		
10.0421.2542.6271.01016.1.23	0421 - Operations/Risk Management	Unemployment Compensation	6/29/2023	418927_vac opt	2.66		
10.0421.2542.6271.01016.1.23	0421 - Operations/Risk Management	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.77		
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	5/25/2023		5,027.55	CARSTAR RIVERSIDE	
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	5/31/2023		1,000.00	CARSTAR RIVERSIDE	
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	6/1/2023		300.00	AGUILAR, VICTOR	
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	6/1/2023		1,000.00	NEWCOMER & ASSOCIATES, INC.	
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	6/28/2023		49,363.91		
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	6/29/2023	AP00440281,,936928D8,586030,CARSTAR	5,246.86		
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	6/29/2023	AP00440281,,A810E2B0,586030,CARSTAR	946.69		
10.0421.2542.6351.02406.1.23	0421 - Operations/Risk Management	Property Insurance	6/29/2023	CDMSYSTEM EDI PYMNTS PMA	18,325.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0421.2542.6352.02021.1.23	0421 - Operations/Risk Management	Liability Insurance	6/1/2023		49,962.00	CBIZ INSURANCE SERVICES, INC.	
10.0421.2545.5631.02406.1.23	0421 - Operations/Risk Management	Insurance Recovery	5/31/2023	Y3QAC 38352 03.02.22	(4,246.86)		
10.0421.2545.5631.02406.1.23	0421 - Operations/Risk Management	Insurance Recovery	6/28/2023	49564_The Hartford_040323	(4,027.55)		
10.0421.2545.5631.02406.1.23	0421 - Operations/Risk Management	Insurance Recovery	6/28/2023	50115_Enterprise Fleet_051523	(15,980.11)		
10.0421.2545.5631.02406.1.23	0421 - Operations/Risk Management	Insurance Recovery	6/28/2023	50123_The Hartford_051923	(946.69)		
10.0421.2545.5631.02406.1.23	0421 - Operations/Risk Management	Insurance Recovery	6/29/2023	Hartford_Y3SIM 20677	(24,275.10)		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	8,992.46		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,010.40		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	6/29/2023	404462_vac opt	1,191.75		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	4,020.80		
10.0430.2571.6151.01016.1.23	0430 - Purchasing	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	8,992.54		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	6,494.74		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	6/29/2023	304119_vac opt	1,446.38		
10.0430.2571.6151.05900.4.23	0430 - Purchasing	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	6,494.74		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	75.58		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	75.58		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	75.58		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	75.58		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	75.58		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	75.58		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	63.84		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	37.79		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	75.58		
10.0430.2571.6171.01016.1.23	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	63.84		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	82.93		
10.0430.2571.6171.05900.4.23	0430 - Purchasing	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	82.93		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	1,079.09		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	241.25		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	482.50		
10.0430.2571.6221.01016.1.23	0430 - Purchasing	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,079.11		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	779.37		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	779.37		
10.0430.2571.6221.05900.4.23	0430 - Purchasing	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	779.37		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	4/5/2023	federal tax deposit penalty 12	313.22		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	4/14/2023	BIWK 4.14.23 HU	246.44		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	4/14/2023	SEMI 4.14.23 4K	521.09		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	4/28/2023	BIWK 4.28.23 HV	246.44		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	4/28/2023	SEMI 4.28.23 4L	521.09		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	5/12/2023	BIWK 5.12.23 HW	246.44		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	5/15/2023	SEMI 5.15.23 4M	521.09		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	5/26/2023	BIWK 5.26.23 HX	246.44		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	5/31/2023	SEMI 5.31.23 4N	521.09		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	6/9/2023	BIWK 6.9.23 HY	246.44		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	6/15/2023	SEMI 6.15.23 4O	521.09		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	6/23/2023	BIWK 6.23.23 HZ	246.44		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	6/28/2023	SEMI 6.30.23 4P	521.09		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	123.22		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	6/29/2023	404462_vac opt	73.89		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	6/29/2023	BIWK 7.7.23 IA	246.44		
10.0430.2571.6231.01016.1.23	0430 - Purchasing	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	521.09		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	4/14/2023	SEMI 4.14.23 4K	378.11		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	4/28/2023	SEMI 4.28.23 4L	378.11		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	5/15/2023	SEMI 5.15.23 4M	378.11		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	5/31/2023	SEMI 5.31.23 4N	378.11		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	6/15/2023	SEMI 6.15.23 4O	378.11		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	6/28/2023	SEMI 6.30.23 4P	378.11		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	6/29/2023	304119_vac opt	89.68		
10.0430.2571.6231.05900.4.23	0430 - Purchasing	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	378.11		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	4/14/2023	BIWK 4.14.23 HU	57.63		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	4/14/2023	SEMI 4.14.23 4K	121.86		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	4/28/2023	BIWK 4.28.23 HV	57.63		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	4/28/2023	SEMI 4.28.23 4L	121.86		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	5/12/2023	BIWK 5.12.23 HW	57.63		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	5/15/2023	SEMI 5.15.23 4M	121.86		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	5/26/2023	BIWK 5.26.23 HX	57.63		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	5/31/2023	SEMI 5.31.23 4N	121.86		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	6/9/2023	BIWK 6.9.23 HY	57.63		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	6/15/2023	SEMI 6.15.23 4O	121.86		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	6/23/2023	BIWK 6.23.23 HZ	57.63		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	6/28/2023	SEMI 6.30.23 4P	121.86		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	28.82		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	6/29/2023	404462_vac opt	17.28		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	6/29/2023	BIWK 7.7.23 IA	57.63		
10.0430.2571.6232.01016.1.23	0430 - Purchasing	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	121.86		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	4/14/2023	SEMI 4.14.23 4K	88.43		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	4/28/2023	SEMI 4.28.23 4L	88.43		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	5/15/2023	SEMI 5.15.23 4M	88.43		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	5/31/2023	SEMI 5.31.23 4N	88.43		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	6/15/2023	SEMI 6.15.23 4O	88.43		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	6/28/2023	SEMI 6.30.23 4P	88.43		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	6/29/2023	304119_vac opt	20.97		
10.0430.2571.6232.05900.4.23	0430 - Purchasing	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	88.43		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,554.04		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,554.04		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,554.04		
10.0430.2571.6241.01016.1.23	0430 - Purchasing	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.0430.2571.6241.05900.4.23	0430 - Purchasing	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.57		
10.0430.2571.6241.05900.4.23	0430 - Purchasing	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.57		
10.0430.2571.6241.05900.4.23	0430 - Purchasing	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.57		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	52.68		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	52.68		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	52.68		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	52.68		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	52.68		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	52.68		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	117.79		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,959.76)		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	26.34		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	6/29/2023	404462_vac opt	15.61		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	52.68		
10.0430.2571.6261.01016.1.23	0430 - Purchasing	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	117.79		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	6/28/2023	304119	(473.84)		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	6/28/2023	424951	(273.10)		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	6/28/2023	427926	(231.14)		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	85.09		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	6/29/2023	304119_vac opt	18.95		
10.0430.2571.6261.05900.4.23	0430 - Purchasing	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	85.09		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.04		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.32		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.04		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	13.32		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.04		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	13.32		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.04		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	13.32		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.04		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	13.32		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	6.04		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	13.32		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(471.33)		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.02		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	6/29/2023	404462_vac opt	1.79		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	6.04		
10.0430.2571.6271.01016.1.23	0430 - Purchasing	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	13.32		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	9.69		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	9.69		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	9.69		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.69		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.69		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	6/28/2023	304119	(113.96)		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	6/28/2023	424951	(65.68)		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	6/28/2023	427926	(55.59)		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.69		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	6/29/2023	304119_vac opt	2.17		
10.0430.2571.6271.05900.4.23	0430 - Purchasing	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	9.69		
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	4/25/2023	23HM64 MONTHLY LEASE CHARGES FOR 04/01 -	527.80	ENTERPRISE FLEET MANAGEMENT	23006349
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	5/25/2023	23HM64 MONTHLY LEASE CHARGES FOR 05/01 -	656.50	ENTERPRISE FLEET MANAGEMENT	23007193
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	5/25/2023	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	23007092
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	6/12/2023		527.80	ENTERPRISE FLEET MANAGEMENT	
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	6/16/2023	BOE PURCHASING	188.73	ALL COPY PRODUCTS, INC	23007340
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	6/16/2023	BOE PURCHASING	188.73	ALL COPY PRODUCTS, INC	23007341
10.0430.2571.6334.01016.1.23	0430 - Purchasing	Rentals-Equipment/Vehicles	6/16/2023	BOE PURCHASING	188.73	ALL COPY PRODUCTS, INC	23007342
10.0430.2571.6343.01016.1.23	0430 - Purchasing	Travel	6/1/2023		280.07	FLEEKS LAVERA	
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/12/2023	Void Check	(2,723.40)	THE MCCLATCHY COMPANY, LLC	
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/16/2023	Print Legal Ad-IPL01074380 - IPL0107438	255.20	THE MCCLATCHY COMPANY, LLC	23004575
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/16/2023	Print Legal Ad-IPL01087920 IPL0108792 KC	837.00	THE MCCLATCHY COMPANY, LLC	23004886
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/16/2023		442.60	THE MCCLATCHY COMPANY, LLC	23004886
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/16/2023	IPL0110743	581.80	THE MCCLATCHY COMPANY, LLC	23005187
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/16/2023		280.20	THE MCCLATCHY COMPANY, LLC	23005187
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/16/2023		326.60	THE MCCLATCHY COMPANY, LLC	23005531
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/16/2023	Print Legal Ad-IPL01143330 IPL0114333	326.60	THE MCCLATCHY COMPANY, LLC	23005582
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/16/2023	Print Legal Ad-IPL01146560 - IPL0114656	257.00	THE MCCLATCHY COMPANY, LLC	23005582
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/16/2023	Print Legal Ad-IPL01146580 - IPL0114658	303.40	THE MCCLATCHY COMPANY, LLC	23005582
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/31/2023	Classified Advertisement --- Volume 43 I	46.20	DOS MUNDOS	23006955
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/31/2023	Display Ad, Classified Section IFB C-23-	80.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23004971
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/31/2023	Display Ad, Classified Section IFB C-23-	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23005820

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/31/2023	Display Ad, Classified Section RFP C-23-	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23005820
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	5/31/2023	DISPLAY AD, CLASSIFIED SECTION RFP C-230	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23006987
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	6/5/2023	1x2.5" AD In the 05/18/23 Issue of the K	52.25	KANSAS CITY GLOBE THE	23007270
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	6/5/2023	Display Ad, Classified Section RFP C-230	48.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23007111
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	6/5/2023	Display Ad, Classified Section RFP C-230	96.00	HISTORIC NE MEDIA INC., DBA THE NE NEWS	23007269
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	6/5/2023		52.25	KANSAS CITY GLOBE THE	
10.0430.2571.6362.01016.1.23	0430 - Purchasing	Advertising	6/29/2023	AP00440353,,385570,584649,THE MCCLATCHY	581.80		
10.0430.2571.6363.01016.1.23	0430 - Purchasing	Printing and Binding	5/3/2023	BOE PURCHASING	74.76	ALL COPY PRODUCTS, INC	23005974
10.0430.2571.6363.01016.1.23	0430 - Purchasing	Printing and Binding	5/3/2023	BOE PURCHASING	52.65	ALL COPY PRODUCTS, INC	23005975
10.0430.2571.6363.01016.1.23	0430 - Purchasing	Printing and Binding	5/25/2023	BOE PURCHASING	36.28	ALL COPY PRODUCTS, INC	23007154
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	5/15/2023	Duracell(R) Coppertop AAA Alkaline Batte	15.48	ODP BUSINESS SOLUTIONS, LLC	23006527
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	5/15/2023	Duracell(R) Coppertop AA Alkaline Batter	20.43	ODP BUSINESS SOLUTIONS, LLC	23006527
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	5/15/2023	Logitech(R) M317 Wireless Mouse, Red	21.49	ODP BUSINESS SOLUTIONS, LLC	23006527
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	5/15/2023	Logitech(R) M325 Wireless Mouse, Vivid V	19.99	ODP BUSINESS SOLUTIONS, LLC	23006527
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	5/15/2023	Plugable USB-C Hub 7-in-1, Compatible wi	29.99	ODP BUSINESS SOLUTIONS, LLC	23006527
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	5/15/2023	Post-it(R) Super Sticky Pop-up Notes, 4	29.86	ODP BUSINESS SOLUTIONS, LLC	23006527
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	5/15/2023	Sugar In The Raw Natural Turbinado Cane	19.93	ODP BUSINESS SOLUTIONS, LLC	23006527
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	5/16/2023	Bigelow Earl Grey Black Tea, Keurig K-Cu	28.22	STAPLES INC.	23006534
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	Ampad(R) Gold Fibre(R) Classic Project P	75.56	ODP BUSINESS SOLUTIONS, LLC	23005925
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	Avery(R) Big Tab(TM) Insertable Dividers	19.90	ODP BUSINESS SOLUTIONS, LLC	23005925
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	Clorox Disinfecting Wipes Value Pack, 75	23.58	STAPLES INC.	23006534
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	Dixie PerfecTouch Paper Hot Cup, 12 Oz.,	41.94	STAPLES INC.	23006534
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	Epson(R) 802XL/802 DuraBrite(R) High-Yie	120.34	ODP BUSINESS SOLUTIONS, LLC	23005925
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	Integra Liquid Highlighters - Chisel Mar	12.79	ODP BUSINESS SOLUTIONS, LLC	23005925
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	Kensington Hi-Fi Headphones with Microph	23.39	ODP BUSINESS SOLUTIONS, LLC	23005925
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	Lysol Disinfectant Spray, Crisp Linen Sc	23.07	STAPLES INC.	23006534
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	Office Depot(R) Brand Insertable Divider	60.70	ODP BUSINESS SOLUTIONS, LLC	23005925
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	Office Depot(R) Brand Rubber Bands, #33,	3.27	ODP BUSINESS SOLUTIONS, LLC	23005925
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	Pentel(R) EnerGel(R) Deluxe RTX Gel Pens	8.99	ODP BUSINESS SOLUTIONS, LLC	23005925
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	Sharpie Retractable Highlighter, Chisel	21.71	STAPLES INC.	23006534
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	True Clear Purified Bottled Water, 16.9	57.54	STAPLES INC.	23006534
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/5/2023	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	266.94	STAPLES INC.	23006534
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	Coffee Mate French Vanilla Concentrated	39.35	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	Coffee mate Sweetened Original Flavor Co	40.93	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	Epson(R) 802XL/802 DuraBrite(R) High-Yie	132.18	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	Genuine Joe Food Storage Bags - 1 quart	27.71	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	Green Mountain Coffee(R) Single-Serve Co	122.35	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	Logitech(R) MK710 Wireless Straight Full	49.26	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	Office Depot(R) Brand Rubber Bands, #64,	9.19	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	Sharpie(R) Accent(R) Highlighters, Chise	7.05	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	Stanley Bostitch(R) B8 PowerCrown(TM) Pr	17.16	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	TUL(R) Fine Writing Solid Metal Barrel R	11.08	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	Twinings(R) Lemon Ginger Decaffeinated H	19.70	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	Zebra(R) Doodlerz Gel Pens, Medium Point	5.44	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6411.01016.1.23	0430 - Purchasing	General Supplies	6/16/2023	Ziploc(R) Storage Bags, 1 Gallon, Box Of	17.07	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6451.01016.1.23	0430 - Purchasing	Resource Materials	6/16/2023		99.00	PRINT TEKK PRINTING AND MAILING	
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	Coffee Mate French Vanilla Concentrated	24.54	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	Coffee mate Sweetened Original Flavor Co	25.54	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	Epson(R) 802XL/802 DuraBrite(R) High-Yie	82.46	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	FOOD	189.18	CLUSTERTRUCK KANSAS CITY, LLC	23007222
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	Genuine Joe Food Storage Bags - 1 quart	17.28	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	Green Mountain Coffee(R) Single-Serve Co	76.33	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	Logitech(R) MK710 Wireless Straight Full	30.73	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	Office Depot(R) Brand Rubber Bands, #64,	5.73	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	Sharpie(R) Accent(R) Highlighters, Chise	4.39	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	Stanley Bostitch(R) B8 PowerCrown(TM) Pr	10.71	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	TIP	28.38	CLUSTERTRUCK KANSAS CITY, LLC	23007222
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	TUL(R) Fine Writing Solid Metal Barrel R	6.91	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	Twinings(R) Lemon Ginger Decaffeinated H	12.28	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	Zebra(R) Doodlerz Gel Pens, Medium Point	3.40	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/16/2023	Ziploc(R) Storage Bags, 1 Gallon, Box Of	10.64	ODP BUSINESS SOLUTIONS, LLC	23007119
10.0430.2571.6472.01016.1.23	0430 - Purchasing	Food	6/23/2023	Erin ThompsonPanera Bread #202376	111.96		
10.0430.2571.6486.01016.1.23	0430 - Purchasing	Gasoline/Diesel	5/3/2023	FUEL PURCHASES FOR MARCH 2023	410.27	WRIGHT EXPRESS FINANCIAL CORPORATION	23006483
10.0430.2571.6486.01016.1.23	0430 - Purchasing	Gasoline/Diesel	6/12/2023	FUEL PURCHASES FOR APRIL 2023	307.95	WRIGHT EXPRESS FINANCIAL CORPORATION	23007330
10.0430.2571.6486.01016.1.23	0430 - Purchasing	Gasoline/Diesel	6/29/2023	AC00054697,,89653240,535028,WEX BANK	510.75		
10.0430.2571.6486.01016.1.23	0430 - Purchasing	Gasoline/Diesel	6/29/2023	AC00054697,,90206320,535028,WEX BANK	323.54		
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	5/16/2023	Elementary (2)	128,842.43	KELLY SERVICES INC	23002601
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	5/16/2023	Elementary Subs	13,842.79	KELLY SERVICES INC	23002601
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	5/25/2023	Elementary (2)	16,998.40	KELLY SERVICES INC	23002601
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	5/31/2023	Elementary (2)	21,582.12	KELLY SERVICES INC	23002601

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10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,769101,535779,KELLY SERVICES	13,664.66		
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,787812,535779,KELLY SERVICES	20,053.59		
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,790835,535779,KELLY SERVICES	21,156.59		
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,793854,535779,KELLY SERVICES	4,517.18		
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,797398,535779,KELLY SERVICES	7,888.25		
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,800189,535779,KELLY SERVICES	6,972.74		
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00055002,24000529,805906,535779,KELLY	5,825.84		
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00055002,24000529,809479,535779,KELLY	174.15		
10.0450.1111.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00055002,,803013,535779,KELLY SERVICES	5,614.00		
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	6/27/2023	Install (1) new cat6 cable, cat6 jack an	120.00	PANGEA NETWORKS LLC	23007335
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	6/27/2023	Install (1) new cat6 data cable, jack an	85.00	PANGEA NETWORKS LLC	23007335
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	6/27/2023	Install (2) new cat6 data cables and jac	200.00	PANGEA NETWORKS LLC	23007335
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	6/27/2023	Provide (1) new cat6 cable, cat6 jack an	80.00	PANGEA NETWORKS LLC	23007335
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	6/27/2023	Provide (1) new cat6 data cable, jack an	50.00	PANGEA NETWORKS LLC	23007335
10.0450.1111.6361.01002.1.23	0450 - School Global Site Based	Communications	6/27/2023	Provide (2) new cat6 data cables and jac	100.00	PANGEA NETWORKS LLC	23007335
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/20/2023	14" Zed Value Chair	23,184.00	FREEDOM INTERIORS	23007109
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/20/2023	16" Zed Value Chair	25,872.00	FREEDOM INTERIORS	23007109
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/20/2023	Contain 15x24 Pedestal Cushion	2,508.61	FREEDOM INTERIORS	23007109
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/20/2023	ELO Kidney Table, Beveled Lotz Armor Edg	18,262.00	FREEDOM INTERIORS	23007109
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/20/2023	ELO Plymouth Desk. Beveled Lotz Armor Ed	77,000.00	FREEDOM INTERIORS	23007109
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/20/2023	ELO Tri-Table. Beveled Lotz Armor Edge	50,040.00	FREEDOM INTERIORS	23007109
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/20/2023	Flagship B/F Mobile Ped 22H x 15W x 22-7	6,098.22	FREEDOM INTERIORS	23007109
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/20/2023	FREIGHT to 66115	9,000.00	FREEDOM INTERIORS	23007109
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/20/2023	Ignition 2 Task Low-back, ilira back	19,106.10	FREEDOM INTERIORS	23007109
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/20/2023	Labor to receive product listed above. I	9,875.00	FREEDOM INTERIORS	23007109
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/27/2023	Freight to 66115. Dock Delivery.	1,840.00	FREEDOM INTERIORS	23007362
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/27/2023	NPS Room Divider. 6' Height. 3 Sections.	8,763.80	FREEDOM INTERIORS	23007362
10.0450.1111.6496.01100.1.23	0450 - School Global Site Based	Small Equipment/Furniture	6/27/2023	Receive. Deliver. and Install product. N	812.50	FREEDOM INTERIORS	23007362
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	5/16/2023	Middle School Subs	61,497.45	KELLY SERVICES INC	23002601
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	5/25/2023	Middle School Subs	5,252.51	KELLY SERVICES INC	23002601
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	5/31/2023	Middle School Subs	7,500.78	KELLY SERVICES INC	23002601
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,769101,535779,KELLY SERVICES	5,244.46		
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,787812,535779,KELLY SERVICES	6,487.51		
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,790835,535779,KELLY SERVICES	6,140.48		
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,793854,535779,KELLY SERVICES	1,878.63		
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,797398,535779,KELLY SERVICES	1,577.03		
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,800189,535779,KELLY SERVICES	1,664.10		
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00055002,24000529,805906,535779,KELLY	774.00		
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00055002,24000529,809479,535779,KELLY	696.60		
10.0450.1131.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00055002,,803013,535779,KELLY SERVICES	1,470.60		
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	5/16/2023	High School Subs	79,199.04	KELLY SERVICES INC	23002601
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	5/25/2023	High School Subs	9,585.36	KELLY SERVICES INC	23002601
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	5/31/2023	High School Subs	8,770.98	KELLY SERVICES INC	23002601
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,769101,535779,KELLY SERVICES	6,902.63		
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,787812,535779,KELLY SERVICES	8,985.61		
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,790835,535779,KELLY SERVICES	8,243.21		
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,793854,535779,KELLY SERVICES	1,878.50		
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,797398,535779,KELLY SERVICES	1,778.01		
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00054653,,800189,535779,KELLY SERVICES	2,225.25		
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00055002,24000529,805906,535779,KELLY	1,470.60		
10.0450.1151.6328.01100.1.23	0450 - School Global Site Based	Contract Substitute-Certified	6/29/2023	AC00055002,,803013,535779,KELLY SERVICES	1,583.00		
10.0450.1191.6168.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	105.00		
10.0450.1191.6168.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	22,347.69		
10.0450.1191.6168.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/23/2023	INTERIM 6.23.23 ZZ	1,223.04		
10.0450.1191.6168.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2023	Interim 6.30.23 ZZ	1,708.20		
10.0450.1191.6168.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2023	SEMI 6.30.23 4P	14,661.25		
10.0450.1191.6168.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	33,219.39		
10.0450.1191.6168.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	12,702.10		
10.0450.1191.6168.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	SEMI 7.14.23 SEMI 4Q	14,643.85		
10.0450.1191.6168.01786.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2023	Interim 6.30.23 ZZ	5,075.88		
10.0450.1191.6168.01786.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	1,750.00		
10.0450.1191.6168.01786.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	700.00		
10.0450.1191.6168.01786.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,282.00		
10.0450.1191.6168.01787.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	928.55		
10.0450.1191.6168.01787.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/28/2023	Interim 6.30.23 ZZ	3,850.88		
10.0450.1191.6168.01787.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	1,857.10		
10.0450.1191.6168.01787.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	742.84		
10.0450.1191.6168.01787.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,953.80		
10.0450.1191.6168.01788.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	46.36		
10.0450.1191.6168.01788.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZZ	51,000.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6168.01788.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	INTERIM 7.31.23 ZZ	1,000.00		
10.0450.1191.6168.01788.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	INTERIM 8.02.23 ZZ	500.00		
10.0450.1191.6168.01788.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	6/29/2023	INTERIM 8.04.23 ZZ	500.00		
10.0450.1191.6168.01788.1.23	0450 - School Global Site Based	Supplemental Pay-Classified	7/25/2023	INTERIM 7.25.23 ZZ	1,000.00		
10.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	4/28/2023	BIWK 4.28.23 HV	6.51		
10.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/23/2023	BIWK 6.23.23 HZ	1,385.57		
10.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/23/2023	INTERIM 6.23.23 ZZ	75.83		
10.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/28/2023	Interim 6.30.23 ZZ	105.91		
10.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 6.30.23 4P	909.00		
10.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/29/2023	BIWK 7.7.23 IA	2,059.63		
10.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	787.98		
10.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	907.91		
10.0450.1191.6231.01786.1.23	0450 - School Global Site Based	OASDI	6/28/2023	Interim 6.30.23 ZZ	314.70		
10.0450.1191.6231.01786.1.23	0450 - School Global Site Based	OASDI	6/29/2023	BIWK 7.7.23 IA	108.50		
10.0450.1191.6231.01786.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	43.40		
10.0450.1191.6231.01786.1.23	0450 - School Global Site Based	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	203.48		
10.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/23/2023	BIWK 6.23.23 HZ	57.57		
10.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/28/2023	Interim 6.30.23 ZZ	238.75		
10.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/29/2023	BIWK 7.7.23 IA	115.14		
10.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	46.06		
10.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	183.14		
10.0450.1191.6231.01788.1.23	0450 - School Global Site Based	OASDI	4/14/2023	BIWK 4.14.23 HU	2.73		
10.0450.1191.6231.01788.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.21.23 ZZ	3,162.46		
10.0450.1191.6231.01788.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.31.23 ZZ	62.00		
10.0450.1191.6231.01788.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 8.02.23 ZZ	31.00		
10.0450.1191.6231.01788.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 8.04.23 ZZ	31.00		
10.0450.1191.6231.01788.1.23	0450 - School Global Site Based	OASDI	7/25/2023	INTERIM 7.25.23 ZZ	62.00		
10.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	4/28/2023	BIWK 4.28.23 HV	1.52		
10.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/23/2023	BIWK 6.23.23 HZ	324.04		
10.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/23/2023	INTERIM 6.23.23 ZZ	17.73		
10.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/28/2023	Interim 6.30.23 ZZ	24.77		
10.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 6.30.23 4P	212.59		
10.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/29/2023	BIWK 7.7.23 IA	481.68		
10.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	184.31		
10.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	212.34		
10.0450.1191.6232.01786.1.23	0450 - School Global Site Based	Medicare	6/28/2023	Interim 6.30.23 ZZ	73.60		
10.0450.1191.6232.01786.1.23	0450 - School Global Site Based	Medicare	6/29/2023	BIWK 7.7.23 IA	25.38		
10.0450.1191.6232.01786.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	10.15		
10.0450.1191.6232.01786.1.23	0450 - School Global Site Based	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	47.59		
10.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/23/2023	BIWK 6.23.23 HZ	13.46		
10.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/28/2023	Interim 6.30.23 ZZ	55.84		
10.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/29/2023	BIWK 7.7.23 IA	26.93		
10.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	10.77		
10.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	42.83		
10.0450.1191.6232.01788.1.23	0450 - School Global Site Based	Medicare	4/14/2023	BIWK 4.14.23 HU	0.64		
10.0450.1191.6232.01788.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.21.23 ZZ	739.61		
10.0450.1191.6232.01788.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.31.23 ZZ	14.50		
10.0450.1191.6232.01788.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 8.02.23 ZZ	7.25		
10.0450.1191.6232.01788.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 8.04.23 ZZ	7.25		
10.0450.1191.6232.01788.1.23	0450 - School Global Site Based	Medicare	7/25/2023	INTERIM 7.25.23 ZZ	14.50		
10.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	2.76		
10.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	348.79		
10.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/23/2023	INTERIM 6.23.23 ZZ	16.02		
10.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	22.38		
10.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	192.06		
10.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	515.19		
10.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	198.42		
10.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	191.84		
10.0450.1191.6261.01786.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	66.50		
10.0450.1191.6261.01786.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	22.93		
10.0450.1191.6261.01786.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	9.17		
10.0450.1191.6261.01786.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	42.99		
10.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	12.16		
10.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	50.45		
10.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	24.33		
10.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	9.73		
10.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	38.69		
10.0450.1191.6261.01788.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	0.61		
10.0450.1191.6261.01788.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZZ	727.05		
10.0450.1191.6261.01788.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 ZZ	13.10		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6261.01788.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 8.02.23 ZZ	6.55		
10.0450.1191.6261.01788.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 8.04.23 ZZ	6.55		
10.0450.1191.6261.01788.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	7/25/2023	INTERIM 7.25.23 ZZ	13.10		
10.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.16		
10.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	33.54		
10.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/23/2023	INTERIM 6.23.23 ZZ	1.83		
10.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	2.56		
10.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	21.99		
10.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	49.86		
10.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	19.05		
10.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	21.95		
10.0450.1191.6271.01786.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	7.62		
10.0450.1191.6271.01786.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.63		
10.0450.1191.6271.01786.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	1.05		
10.0450.1191.6271.01786.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.92		
10.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.39		
10.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	5.78		
10.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.79		
10.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	1.11		
10.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.43		
10.0450.1191.6271.01788.1.23	0450 - School Global Site Based	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.07		
10.0450.1191.6271.01788.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZZ	76.50		
10.0450.1191.6271.01788.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 ZZ	1.50		
10.0450.1191.6271.01788.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 8.02.23 ZZ	0.75		
10.0450.1191.6271.01788.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 8.04.23 ZZ	0.75		
10.0450.1191.6271.01788.1.23	0450 - School Global Site Based	Unemployment Compensation	7/25/2023	INTERIM 7.25.23 ZZ	1.50		
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	4/12/2023		25,189.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	5/10/2023		25,189.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	6/15/2023		25,189.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	6/16/2023		130,530.00	GREATER KC LINC INC.	
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	6/29/2023	reverse summer school payable	(135,074.00)		
10.0450.1191.6391.01788.1.23	0450 - School Global Site Based	Other Purchased Services	6/29/2023	summer school payable	277,112.00		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/3/2023		1,750.00	LAKESIDE NATURE CENTER	
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	3M 201+ General Use Masking Tape, 1 Inch	22.40	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Ammex Professional Powder-Free Exam-Grad	29.53	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Ammex Professional Powder-Free Exam-Grad	73.83	ODP BUSINESS SOLUTIONS, LLC	23007209
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Ammex Professional Powder-Free Exam-Grad	88.59	ODP BUSINESS SOLUTIONS, LLC	23007211
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Ammex Professional Powder-Free Exam-Grad	88.59	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Chenille Kraft Creativity Street Jumbo S	191.38	ODP BUSINESS SOLUTIONS, LLC	23007183
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Chenille Kraft Creativity Street Jumbo S	82.02	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Chenille Kraft Creativity Street Jumbo S	109.36	ODP BUSINESS SOLUTIONS, LLC	23007209
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Chenille Kraft Creativity Street Jumbo S	54.68	ODP BUSINESS SOLUTIONS, LLC	23007210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Chenille Kraft Creativity Street Jumbo S	68.35	ODP BUSINESS SOLUTIONS, LLC	23007211
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Chenille Kraft Creativity Street Jumbo S	68.35	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Crayola Crayons, Assorted Colors, Set of	156.00	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Crayola Full Size Colored Pencils, Assor	237.00	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Crayola Ultra-Clean Washable Markers, Br	65.75	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Creativity Street Wood Crafts Economy Cr	52.10	ODP BUSINESS SOLUTIONS, LLC	23007183
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Creativity Street Wood Crafts Economy Cr	11.38	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Dixie(R) Clear Plastic Cups, 10 Oz., Box	120.19	ODP BUSINESS SOLUTIONS, LLC	23007183
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Dixie(R) Clear Plastic Cups, 10 Oz., Box	721.14	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Dixie(R) Clear Plastic Cups, 10 Oz., Box	113.05	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Exact(R) Vellum Bristol Cover Stock, 8 1	119.20	ODP BUSINESS SOLUTIONS, LLC	23007183
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	151.00	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Fiskars Pointed Tip Kids Scissors, 5 Inc	320.40	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Genuine Joe Jumbo Striped Straws - 7.8 L	31.95	ODP BUSINESS SOLUTIONS, LLC	23007183
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Genuine Joe Jumbo Striped Straws - 7.8 L	25.56	ODP BUSINESS SOLUTIONS, LLC	23007210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Genuine Joe Jumbo Striped Straws - 7.8 L	31.95	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Genuine Joe Paper Cups, 12 Oz, 50 Cups p	263.39	ODP BUSINESS SOLUTIONS, LLC	23007183
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Genuine Joe Paper Cups, 12 Oz, White, Pa	66.36	ODP BUSINESS SOLUTIONS, LLC	23007210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Genuine Joe Paper Cups, 12 Oz, White, Pa	132.72	ODP BUSINESS SOLUTIONS, LLC	23007211
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Genuine Joe Paper Cups, 12 Oz, White, Pa	66.36	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Highmark(R) ECO Compostable Plastic Cups	146.99	ODP BUSINESS SOLUTIONS, LLC	23007209
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Highmark(TM) Tall 0.9 mil Drawstring Kit	122.45	ODP BUSINESS SOLUTIONS, LLC	23007183
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Highmark(TM) Tall 0.9 mil Drawstring Kit	179.30	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Highmark(TM) Tall 0.9 mil Drawstring Kit	195.92	ODP BUSINESS SOLUTIONS, LLC	23007209
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Highmark(TM) Tall 0.9 mil Drawstring Kit	144.74	ODP BUSINESS SOLUTIONS, LLC	23007210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Highmark(TM) Tall 0.9 mil Drawstring Kit	146.94	ODP BUSINESS SOLUTIONS, LLC	23007211
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Highmark(TM) Tall 0.9 mil Drawstring Kit	146.94	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Karat PET Plastic Cups, 16 Oz, Clear, Pa	122.89	ODP BUSINESS SOLUTIONS, LLC	23007210

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Karat PET Plastic Cups, 16 Oz, Clear, Pa	122.89	ODP BUSINESS SOLUTIONS, LLC	23007211
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Medline Cotton Balls, Nonsterile, Large,	29.98	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Melitta Coffee Filters, Cone, No. 4, Pac	10.06	ODP BUSINESS SOLUTIONS, LLC	23007183
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Melitta Coffee Filters, Cone, No. 4, Pac	9.57	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Melitta Coffee Filters, Cone, No. 4, Pac	4.77	ODP BUSINESS SOLUTIONS, LLC	23007209
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Melitta Coffee Filters, Cone, No. 4, Pac	8.53	ODP BUSINESS SOLUTIONS, LLC	23007210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Melitta Coffee Filters, Cone, No. 4, Pac	5.71	ODP BUSINESS SOLUTIONS, LLC	23007211
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Melitta Coffee Filters, Cone, No. 4, Pac	10.06	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Neenah Printable Multipurpose Card Stock	63.95	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Neenah(R) Bright Premium Card Stock Pape	190.72	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Office Depot(R) Brand Construction Paper	22.00	ODP BUSINESS SOLUTIONS, LLC	23007183
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Office Depot(R) Brand Poster Board, 22 x	645.17	ODP BUSINESS SOLUTIONS, LLC	23007183
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Partners Brand Brand Cotton Twine, 8-Ply	42.99	ODP BUSINESS SOLUTIONS, LLC	23007183
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Partners Brand Brand Cotton Twine, 8-Ply	42.99	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Partners Brand Brand Cotton Twine, 8-Ply	85.98	ODP BUSINESS SOLUTIONS, LLC	23007210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Partners Brand Brand Cotton Twine, 8-Ply	214.95	ODP BUSINESS SOLUTIONS, LLC	23007211
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Partners Brand Brand Cotton Twine, 8-Ply	214.95	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	1,232.16	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Prang Medium Weight Construction Paper,	21.69	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Sanford Sharpie Bullet Point Flip Chart	107.04	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart 3-Hole Punched Filler Paper	22.23	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart 5-Hole Punched Filler Paper	90.35	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart Alternate Ruled Writing Pap	151.05	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart File Folder, Legal Size, 1/	39.95	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart Glue Sticks, 1.27 Ounces, P	98.70	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart Hard Cover Ruled Compositio	160.50	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart Polypropylene Round Ring Bi	77.50	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart Round Stick Pen, Medium Tip	18.80	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart Smooth Paperclips, 1-1/4 In	0.28	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart Spiral Wide Ruled Notebook,	269.50	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart Standard Staples, 1/4 Inch,	0.60	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart Washable School Glue, 4 Oun	34.64	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Scotch 600 Transparent Tape with Desktop	194.95	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Ticonderoga Pre-Sharpened No 2 Pencils w	389.75	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Tru-Ray(R) Construction Paper, 50 Recycl	10.96	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Tru-Ray(R) Construction Paper, 50 Recycl	6.85	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Xerox Vitality Copy Paper, 8-1/2 x 11 In	389.95	SCHOOL SPECIALTY	23007223
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/5/2023		33.32	COLLINS, NICKALAS	
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	3M 201+ General Use Masking Tape, 1 Inch	112.00	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	3M 201+ General Use Masking Tape, 1 Inch	67.20	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	3M 201+ General Use Masking Tape, 1 Inch	22.40	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	3M 201+ General Use Masking Tape, 1 Inch	44.80	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Ammex Professional Powder-Free Exam-Grad	74.95	ODP BUSINESS SOLUTIONS, LLC	23007183
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Ammex Professional Powder-Free Exam-Grad	88.59	ODP BUSINESS SOLUTIONS, LLC	23007210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Ammex Professional Powder-Free Exam-Grad	236.24	ODP BUSINESS SOLUTIONS, LLC	23007248
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Chenille Kraft Creativity Street Jumbo S	218.72	ODP BUSINESS SOLUTIONS, LLC	23007248
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Crayons, Assorted Colors, Set of	149.76	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Crayons, Assorted Colors, Set of	130.00	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Crayons, Assorted Colors, Set of	176.80	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Crayons, Assorted Colors, Set of	124.80	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Crayons, Assorted Colors, Set of	36.40	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Full Size Colored Pencils, Assor	113.76	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Full Size Colored Pencils, Assor	197.50	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Full Size Colored Pencils, Assor	268.60	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Full Size Colored Pencils, Assor	189.60	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Ultra-Clean Washable Markers, Br	189.36	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Ultra-Clean Washable Markers, Br	394.50	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Ultra-Clean Washable Markers, Br	65.75	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Ultra-Clean Washable Markers, Br	315.60	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Ultra-Clean Washable Markers, Br	92.05	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Creativity Street Wood Crafts Economy Cr	76.93	ODP BUSINESS SOLUTIONS, LLC	23007209
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Creativity Street Wood Crafts Economy Cr	45.52	ODP BUSINESS SOLUTIONS, LLC	23007210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Creativity Street Wood Crafts Economy Cr	166.22	ODP BUSINESS SOLUTIONS, LLC	23007211
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Creativity Street Wood Crafts Economy Cr	112.09	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Creativity Street Wood Crafts Economy Cr	58.07	ODP BUSINESS SOLUTIONS, LLC	23007248
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Dixie(R) Clear Plastic Cups, 10 Oz., Box	1,201.90	ODP BUSINESS SOLUTIONS, LLC	23007248
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Elmer's Glue-All Multi-Purpose Glue, 1.2	88.70	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Elmer's Glue-All Multi-Purpose Glue, 1.2	177.40	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Elmer's Glue-All Multi-Purpose Glue, 1.2	88.70	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	84.56	SCHOOL SPECIALTY	23007176

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	144.96	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	90.60	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	151.00	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	181.20	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	90.60	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Fiskars Pointed Tip Kids Scissors, 5 Inc	768.96	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Fiskars Pointed Tip Kids Scissors, 5 Inc	640.80	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Fiskars Pointed Tip Kids Scissors, 5 Inc	320.40	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Fiskars Pointed Tip Kids Scissors, 5 Inc	160.20	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Fiskars Pointed Tip Kids Scissors, 5 Inc	192.24	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Genuine Joe Jumbo Striped Straws - 7.8 L	95.85	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Genuine Joe Jumbo Striped Straws - 7.8 L	48.61	ODP BUSINESS SOLUTIONS, LLC	23007209
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Genuine Joe Jumbo Striped Straws - 7.8 L	51.12	ODP BUSINESS SOLUTIONS, LLC	23007248
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Genuine Joe Paper Cups, 12 Oz, 50 Cups p	2,107.12	ODP BUSINESS SOLUTIONS, LLC	23007248
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Genuine Joe Paper Cups, 12 Oz, White, Pa	81.71	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Genuine Joe Paper Cups, 12 Oz, White, Pa	116.13	ODP BUSINESS SOLUTIONS, LLC	23007209
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Highmark(TM) Tall 0.9 mil Drawstring Kit	391.84	ODP BUSINESS SOLUTIONS, LLC	23007248
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Melitta Coffee Filters, Cone, No. 4, Pac	2.03	ODP BUSINESS SOLUTIONS, LLC	23007248
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Neenah Printable Multipurpose Card Stock	102.32	ODP BUSINESS SOLUTIONS, LLC	23007209
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Neenah Printable Multipurpose Card Stock	50.39	ODP BUSINESS SOLUTIONS, LLC	23007210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Neenah Printable Multipurpose Card Stock	127.90	ODP BUSINESS SOLUTIONS, LLC	23007211
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Neenah(R) Bright Premium Card Stock Pape	190.72	ODP BUSINESS SOLUTIONS, LLC	23007248
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Office Depot(R) Brand Construction Paper	35.20	ODP BUSINESS SOLUTIONS, LLC	23007248
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Office Depot(R) Brand Poster Board, 22 x	531.16	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Office Depot(R) Brand Poster Board, 22 x	849.86	ODP BUSINESS SOLUTIONS, LLC	23007209
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Office Depot(R) Brand Poster Board, 22 x	708.21	ODP BUSINESS SOLUTIONS, LLC	23007211
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Office Depot(R) Brand Poster Board, 22 x	885.27	ODP BUSINESS SOLUTIONS, LLC	23007212
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Office Depot(R) Brand Poster Board, 22 x	711.02	ODP BUSINESS SOLUTIONS, LLC	23007248
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Pacon(R) Tru-Ray Construction Paper, 12	80.74	ODP BUSINESS SOLUTIONS, LLC	23007209
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Pacon(R) Tru-Ray Construction Paper, 12	40.37	ODP BUSINESS SOLUTIONS, LLC	23007210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Pacon(R) Tru-Ray Construction Paper, 12	201.85	ODP BUSINESS SOLUTIONS, LLC	23007211
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Partners Brand Brand Cotton Twine, 8-Ply	42.99	ODP BUSINESS SOLUTIONS, LLC	23007209
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Partners Brand Brand Cotton Twine, 8-Ply	171.96	ODP BUSINESS SOLUTIONS, LLC	23007248
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	1,006.88	SCHOOL SPECIALTY	23007176
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	1,417.60	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	1,490.40	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	1,232.16	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	2,013.76	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	370.88	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Prang Medium Weight Construction Paper,	7.23	SCHOOL SPECIALTY	23007176
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Prang Medium Weight Construction Paper,	130.14	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Prang Medium Weight Construction Paper,	72.30	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Prang Medium Weight Construction Paper,	72.30	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Prang Medium Weight Construction Paper,	216.90	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Prang Medium Weight Construction Paper,	36.15	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Sanford Sharpie Bullet Point Flip Chart	187.32	SCHOOL SPECIALTY	23007176
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Sanford Sharpie Bullet Point Flip Chart	347.88	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Sanford Sharpie Bullet Point Flip Chart	200.70	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Sanford Sharpie Bullet Point Flip Chart	133.80	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Sanford Sharpie Bullet Point Flip Chart	401.40	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Sanford Sharpie Bullet Point Flip Chart	66.90	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart 3-Hole Punched Filler Paper	6.84	SCHOOL SPECIALTY	23007176
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart 3-Hole Punched Filler Paper	17.10	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart 5-Hole Punched Filler Paper	139.00	SCHOOL SPECIALTY	23007176
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart 5-Hole Punched Filler Paper	69.50	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart 5-Hole Punched Filler Paper	69.50	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart 5-Hole Punched Filler Paper	111.20	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart 5-Hole Punched Filler Paper	69.50	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Alternate Ruled Writing Pap	80.56	SCHOOL SPECIALTY	23007176
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Alternate Ruled Writing Pap	70.49	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Alternate Ruled Writing Pap	100.70	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Alternate Ruled Writing Pap	161.12	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Alternate Ruled Writing Pap	100.70	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Alternate Ruled Writing Pap	352.45	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart File Folder, Legal Size, 1/	15.98	SCHOOL SPECIALTY	23007176
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart File Folder, Legal Size, 1/	7.99	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart File Folder, Legal Size, 1/	23.97	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart File Folder, Legal Size, 1/	39.95	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart File Folder, Legal Size, 1/	15.98	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart File Folder, Legal Size, 1/	7.99	SCHOOL SPECIALTY	23007253

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Glue Sticks, 1.27 Ounces, P	236.88	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Glue Sticks, 1.27 Ounces, P	197.40	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Glue Sticks, 1.27 Ounces, P	197.40	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Glue Sticks, 1.27 Ounces, P	49.35	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Glue Sticks, 1.27 Ounces, P	59.22	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Hard Cover Ruled Compositio	107.00	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Hard Cover Ruled Compositio	267.50	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Hard Cover Ruled Compositio	181.90	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Polypropylene Round Ring Bi	46.50	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Round Stick Pen, Medium Tip	11.28	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Round Stick Pen, Medium Tip	9.40	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Round Stick Pen, Medium Tip	18.80	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Round Stick Pen, Medium Tip	18.80	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Smooth Paperclips, 1-1/4 In	6.72	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Smooth Paperclips, 1-1/4 In	1.40	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Smooth Paperclips, 1-1/4 In	2.80	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Smooth Paperclips, 1-1/4 In	1.40	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Smooth Paperclips, 1-1/4 In	2.80	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Spiral Wide Ruled Notebook,	246.40	SCHOOL SPECIALTY	23007176
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Spiral Wide Ruled Notebook,	154.00	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Spiral Wide Ruled Notebook,	38.50	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Spiral Wide Ruled Notebook,	261.80	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Spiral Wide Ruled Notebook,	38.50	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Standard Staples, 1/4 Inch,	0.60	SCHOOL SPECIALTY	23007176
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Standard Staples, 1/4 Inch,	1.80	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Standard Staples, 1/4 Inch,	3.00	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Standard Staples, 1/4 Inch,	0.60	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Standard Staples, 1/4 Inch,	3.00	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Standard Staples, 1/4 Inch,	3.00	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Washable School Glue, 4 Oun	34.64	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Scotch 600 Transparent Tape with Desktop	77.98	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Scotch 600 Transparent Tape with Desktop	116.97	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Scotch 600 Transparent Tape with Desktop	194.95	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Scotch 600 Transparent Tape with Desktop	194.95	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Scotch 600 Transparent Tape with Desktop	77.98	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Ticonderoga Pre-Sharpened No 2 Pencils w	311.80	SCHOOL SPECIALTY	23007176
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Ticonderoga Pre-Sharpened No 2 Pencils w	187.08	SCHOOL SPECIALTY	23007249
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Ticonderoga Pre-Sharpened No 2 Pencils w	155.90	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Ticonderoga Pre-Sharpened No 2 Pencils w	389.75	SCHOOL SPECIALTY	23007251
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Ticonderoga Pre-Sharpened No 2 Pencils w	467.70	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Ticonderoga Pre-Sharpened No 2 Pencils w	31.18	SCHOOL SPECIALTY	23007253
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Xerox Vitality Copy Paper, 8-1/2 x 11 In	155.98	SCHOOL SPECIALTY	23007250
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Xerox Vitality Copy Paper, 8-1/2 x 11 In	1,169.85	SCHOOL SPECIALTY	23007252
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/27/2023	Creativity Street Wood Crafts Economy Cr	157.73	ODP BUSINESS SOLUTIONS, LLC	23007208
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/27/2023	Office Depot(R) Brand Poster Board, 22 x	460.34	ODP BUSINESS SOLUTIONS, LLC	23007210
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/27/2023		347.88	SCHOOL SPECIALTY	
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Christy Harrison,Amazon.Com	(163.95)		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*5q3r70p73 Am	61.96		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*ks4ec7ls3 Am	95.94		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*nm8o18lt3 Am	118.72		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*pv5173yo3	152.72		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*rx5wq27e3	205.89		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*ye7ug6jv3	47.97		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	5,514.77		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Christy Harrison,Barnes&noble Papersourc	5,108.30		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Christy Harrison,Walmart.Com	294.32		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Christy Harrison,Walmart.Com 8009666546	162.65		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Derald Davis,Amzn Mktp Us	1,991.26		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/29/2023	AC00054709,23007257,4436527,532879,BARNE	3,285.23		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/29/2023	AC00054709,23007262,4436476,532879,BARNE	2,205.25		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/29/2023	AC00054818,23007258,4436381,532879,BARNE	2,341.50		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/29/2023	AC00054818,23007258,4436557,532879,BARNE	31.45		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/29/2023	AC00054818,23007259,4436340,532879,BARNE	1,974.65		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/29/2023	AC00054818,23007260,4436255,532879,BARNE	3,146.86		
10.0450.1191.6411.01785.1.23	0450 - School Global Site Based	General Supplies	6/29/2023	AC00054818,23007261,4436425,532879,BARNE	2,205.25		
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Crayola Full Size Colored Pencils, Assor	31.60	SCHOOL SPECIALTY	23007091
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	60.40	SCHOOL SPECIALTY	23007091
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	298.08	SCHOOL SPECIALTY	23007091
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Sanford Sharpie Bullet Point Flip Chart	(102.33)	SCHOOL SPECIALTY	22008222
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Sanford Sharpie Bullet Point Flip Chart	133.80	SCHOOL SPECIALTY	23007091

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Glue Sticks, 1.27 Ounces, P	9.87	SCHOOL SPECIALTY	23007091
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Round Stick Pen, Medium Tip	3.76	SCHOOL SPECIALTY	23007091
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	School Smart Spiral Wide Ruled Notebook,	77.00	SCHOOL SPECIALTY	23007091
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Ticonderoga Pre-Sharpened No 2 Pencils w	31.18	SCHOOL SPECIALTY	23007091
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/16/2023	Xerox Vitality Copy Paper, 8-1/2 x 11 In	77.99	SCHOOL SPECIALTY	23007091
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	1,965.80		
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Derald Davis,Amzn Mktp Us	3,019.32		
10.0450.1191.6411.01786.1.23	0450 - School Global Site Based	General Supplies	6/29/2023	AC00054769,,208132488010,500230,SCHOOL S	(77.99)		
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Crayola Full Size Colored Pencils, Assor	33.18	SCHOOL SPECIALTY	23006814
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Crayola Ultra-Clean Washable Markers, Br	55.23	SCHOOL SPECIALTY	23006814
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	42.28	SCHOOL SPECIALTY	23006814
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	60.40	SCHOOL SPECIALTY	23007090
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Fiskars Pointed Tip Kids Scissors, 5 Inc	224.28	SCHOOL SPECIALTY	23006814
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	185.44	SCHOOL SPECIALTY	23006814
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	927.20	SCHOOL SPECIALTY	23007090
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Prang Medium Weight Construction Paper,	50.61	SCHOOL SPECIALTY	23006814
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Sanford Sharpie Bullet Point Flip Chart	93.66	SCHOOL SPECIALTY	23006814
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Sanford Sharpie Bullet Point Flip Chart	93.66	SCHOOL SPECIALTY	23007090
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart 5-Hole Punched Filler Paper	27.80	SCHOOL SPECIALTY	23007090
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart File Folder, Legal Size, 1/	7.99	SCHOOL SPECIALTY	23006814
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart Glue Sticks, 1.27 Ounces, P	69.09	SCHOOL SPECIALTY	23006814
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart Hard Cover Ruled Compositio	128.40	SCHOOL SPECIALTY	23006814
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	School Smart Round Stick Pen, Medium Tip	13.16	SCHOOL SPECIALTY	23006814
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/5/2023	Ticonderoga Pre-Sharpened No 2 Pencils w	46.77	SCHOOL SPECIALTY	23006814
10.0450.1191.6411.01787.1.23	0450 - School Global Site Based	General Supplies	6/28/2023	Derald Davis,Amzn Mktp Us	1,537.07		
10.0450.1191.6411.42300.4.23	0450 - School Global Site Based	General Supplies	6/28/2023	Derald Davis,Amzn Mktp Us	279.60		
10.0450.1191.6416.01788.1.23	0450 - School Global Site Based	Student Incentives	6/28/2023	EARLY COLLEGE SUMMER SCHOOL	3,467.32		
10.0450.1191.6416.01788.1.23	0450 - School Global Site Based	Student Incentives	6/28/2023	EXTRA SUMMER SCHOOL	404.95		
10.0450.1191.6416.01788.1.23	0450 - School Global Site Based	Student Incentives	6/28/2023	SUMMER SCHOOL GIFT CARDS	204,780.94		
10.0450.1191.6472.01788.1.23	0450 - School Global Site Based	Food	6/27/2023		57.80	MAILEN, KENT	
10.0450.1191.6472.01788.1.23	0450 - School Global Site Based	Food	6/28/2023	Christy Harrison,Costco Whse #0375	355.66		
10.0450.1191.6472.01788.1.23	0450 - School Global Site Based	Food	6/28/2023	Christy Harrison,Hy-Vee Aisles Online 40	71.46		
10.0450.1191.6472.01788.1.23	0450 - School Global Site Based	Food	6/28/2023	Christy Harrison,Hy-Vee Dotcom Wdm 6002	72.89		
10.0450.1191.6472.01788.1.23	0450 - School Global Site Based	Food	6/28/2023	Christy Harrison,Hy-Vee Kansas City 1320	156.05		
10.0450.1191.6472.01788.1.23	0450 - School Global Site Based	Food	6/28/2023	Christy Harrison,Panera Bread #202376	156.79		
10.0450.1191.6472.01788.1.23	0450 - School Global Site Based	Food	6/28/2023	Christy Harrison,Panera Bread #202380	188.91		
10.0450.1191.6472.01788.1.23	0450 - School Global Site Based	Food	6/28/2023	Christy Harrison,Price Chopper #105	204.61		
10.0450.1191.6472.01788.1.23	0450 - School Global Site Based	Food	6/28/2023	Christy Harrison,Sq *lamar?s Donuts	231.20		
10.0450.1191.6472.01788.1.23	0450 - School Global Site Based	Food	6/28/2023	Christy Harrison,Waldo Pizza	751.51		
10.0450.1191.6472.01788.1.23	0450 - School Global Site Based	Food	6/28/2023	Christy Harrison,Walmart.Com 8009666546	74.16		
10.0450.1191.6472.01788.1.23	0450 - School Global Site Based	Food	6/28/2023	Pamela Ford,Ezcaterfiorellas Jack	245.55		
10.0450.1251.6311.01100.1.23	0450 - School Global Site Based	Purchased Instructional Services	5/16/2023	To provide tutoring service at Banneket,	10,220.50	HEYTUTOR INC.	23005044
10.0450.1251.6311.01100.1.23	0450 - School Global Site Based	Purchased Instructional Services	5/16/2023	Tutoring Service for Central and Northea	866.45	GOSCHOOLBOX INC.	23005042
10.0450.1251.6311.01100.1.23	0450 - School Global Site Based	Purchased Instructional Services	5/31/2023	Tutoring Service for Central and Northea	2,941.08	GOSCHOOLBOX INC.	23005042
10.0450.1251.6311.01100.1.23	0450 - School Global Site Based	Purchased Instructional Services	6/16/2023	To provide tutoring service at Banneket,	7,831.50	HEYTUTOR INC.	23005044
10.0450.2411.6329.01100.1.23	0450 - School Global Site Based	Contract Substitute-Classified	5/16/2023	CLASSIFIED - SUB	2,486.09	KELLY SERVICES INC	23002601
10.0450.2411.6329.01100.1.23	0450 - School Global Site Based	Contract Substitute-Classified	5/31/2023	CLASSIFIED - SUB	119.97	KELLY SERVICES INC	23002601
10.0450.2411.6329.01100.1.23	0450 - School Global Site Based	Contract Substitute-Classified	6/29/2023	AC00054653,,787813,535779,KELLY SERVICES	236.07		
10.0450.2411.6329.01100.1.23	0450 - School Global Site Based	Contract Substitute-Classified	6/29/2023	AC00054653,,790836,535779,KELLY SERVICES	109.60		
10.0450.2411.6329.01100.1.23	0450 - School Global Site Based	Contract Substitute-Classified	6/29/2023	AC00054653,,797399,535779,KELLY SERVICES	348.30		
10.0450.2411.6329.01100.1.23	0450 - School Global Site Based	Contract Substitute-Classified	6/29/2023	AC00054653,,800190,535779,KELLY SERVICES	390.87		
10.0450.2411.6329.01100.1.23	0450 - School Global Site Based	Contract Substitute-Classified	6/29/2023	AC00054653,,803014,535779,KELLY SERVICES	232.20		
10.0450.2411.6329.01100.1.23	0450 - School Global Site Based	Contract Substitute-Classified	6/29/2023	AC00055002,,805907,535779,KELLY SERVICES	232.20		
10.0450.2551.6341.01825.1.23	0450 - School Global Site Based	Contracted Pupil Transportation To & Fro	6/29/2023	00051539 WHC KCT 581585	(34,938.16)		
10.0450.2551.6341.01825.1.23	0450 - School Global Site Based	Contracted Pupil Transportation To & Fro	6/29/2023	STA 3430090922CM	278,837.11		
10.0450.2551.6341.01825.1.23	0450 - School Global Site Based	Contracted Pupil Transportation To & Fro	6/29/2023	STA 36129019	(590,562.36)		
10.0450.2551.6342.01785.1.23	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	6/27/2023		75.00	PATTERSON TAMARAA.	
10.0450.2551.6342.01785.1.23	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	6/28/2023	Christy Harrison,At *cityofoverlandpark	655.00		
10.0450.2551.6342.01785.1.23	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	6/28/2023	Christy Harrison,Www.Unionstation.Org	4,340.00		
10.0450.2551.6342.01785.1.23	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216096,579513,STA CENTRAL	618.84		
10.0450.2551.6342.01785.1.23	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216103,579513,STA CENTRAL	1,257.94		
10.0450.2551.6342.01786.1.23	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	6/15/2023	Education programs about native Missouri	2,750.00	LAKESIDE NATURE CENTER	23007219
10.0450.2551.6342.01786.1.23	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	6/28/2023	Sandra Fette,At *cityofoverlandpark	510.00		
10.0450.2551.6342.01786.1.23	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	6/28/2023	Sandra Fette,Www.Unionstation.Org	2,520.00		
10.0450.2551.6342.01787.1.23	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	6/28/2023	Christy Harrison,Amzn Mktp Us	160.18		
10.0450.2551.6342.01787.1.23	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	6/28/2023	Christy Harrison,Walmart.Com 8009666546	98.41		
10.0450.6310.5192.06480.1.23	0450 - School Global Site Based	GIFTS	6/28/2023	49322_Independence SD_011923	(1,086.61)		
10.0450.6310.5192.06481.1.23	0450 - School Global Site Based	GIFTS	6/28/2023	48969_STA Grant_100422	(5,000.00)		
10.0450.6310.5192.06481.1.23	0450 - School Global Site Based	GIFTS	6/28/2023	50124_The Giving Back Fund_051923	(15,000.00)		
10.0450.6340.5451.45102.4.23	0450 - School Global Site Based	Title I School Improvement (a)	6/29/2023	45102_Title I school improvement (a)	(1,708,498.60)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.6340.5497.05280.4.23	0450 - School Global Site Based	Reimbursement-CLSD	6/28/2023	49059_University of MO_102122	(819.81)		
10.0469.6310.5141.01100.1.23	0469 - Global Operating	INTEREST	6/29/2023	accrual and alloc invest inc	(574,773.44)		
10.0469.6310.5141.01100.1.23	0469 - Global Operating	INTEREST	6/29/2023	reverse accrual and alloc invest inc	292,707.41		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	811.50		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,623.00		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,623.00		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,797.40		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	7,558.74		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,623.00		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	10,527.05		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,623.00		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	7,693.67		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	811.50		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,623.00		
10.0500.3512.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,693.58		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	3,040.85		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	4,637.60		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	3,610.10		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	4,911.35		
10.0500.3512.6161.01790.1.23	0500 - Early Childhood	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	3,931.40		
10.0500.3512.6161.01791.1.23	0500 - Early Childhood	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	802.50		
10.0500.3512.6161.01791.1.23	0500 - Early Childhood	Classified Salaries - Part Time	6/29/2023	INTERIM 7.10.23 ZZ	2,321.25		
10.0500.3512.6161.01791.1.23	0500 - Early Childhood	Classified Salaries - Part Time	6/29/2023	INTERIM 7.31.23 ZZ	318.75		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	4/4/2023	INTERIM 4.04.23 ZZ	315.00		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	9,935.44		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	4/14/2023	INTERIM 4.14.23 ZZ	784.80		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	12,874.19		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	5/2/2023	INTERIM 5.2.23 ZZ	1,031.63		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	12,478.84		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	12,837.95		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	5/26/2023	INTERIM 5.26.23 ZZ	186.53		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	5/31/2023	INTERIM 5.31.23 ZZ	660.68		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	12,159.09		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	772.50		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	315.00		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	546.53		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2023	INTERIM 7.10.23 ZZ	652.95		
10.0500.3512.6168.01790.1.23	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	250.00		
10.0500.3512.6168.01791.1.23	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	1,187.26		
10.0500.3512.6168.01791.1.23	0500 - Early Childhood	Supplemental Pay-Classified	6/29/2023	INTERIM 7.31.23 ZZ	1,132.95		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.20		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	14.20		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.20		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	14.20		
10.0500.3512.6171.01790.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.20		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	5.76		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.52		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.52		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.52		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	53.67		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.52		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	54.63		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.52		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	54.63		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.76		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	11.52		
10.0500.3512.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	54.63		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
10.0500.3512.6221.01790.1.23	0500 - Early Childhood	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	97.38		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	907.05		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	194.76		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	907.05		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	194.76		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	907.05		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	194.76		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	907.05		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	194.76		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	1,263.25		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	194.76		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	923.24		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	97.38		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	194.76		
10.0500.3512.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	923.23		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	4/4/2023	INTERIM 4.04.23 ZZ	19.53		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	4/14/2023	BIWK 4.14.23 HU	774.59		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	4/14/2023	INTERIM 4.14.23 ZZ	48.66		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	4/28/2023	BIWK 4.28.23 HV	1,053.74		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	5/2/2023	INTERIM 5.2.23 ZZ	63.97		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	5/12/2023	BIWK 5.12.23 HW	966.53		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	5/26/2023	BIWK 5.26.23 HX	1,069.98		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	5/26/2023	INTERIM 5.26.23 ZZ	11.56		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	5/31/2023	INTERIM 5.31.23 ZZ	40.96		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	6/9/2023	BIWK 6.9.23 HY	965.54		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	6/23/2023	BIWK 6.23.23 HZ	47.90		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	19.53		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	6/29/2023	BIWK 7.7.23 IA	33.88		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	40.48		
10.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	15.50		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	4/5/2023	federal tax deposit penalty 12	263.29		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	4/14/2023	BIWK 4.14.23 HU	50.31		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	4/14/2023	SEMI 4.14.23 4K	393.88		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	4/28/2023	BIWK 4.28.23 HV	100.63		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	4/28/2023	SEMI 4.28.23 4L	393.89		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	5/12/2023	BIWK 5.12.23 HW	100.63		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	5/15/2023	SEMI 5.15.23 4M	393.88		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	5/26/2023	BIWK 5.26.23 HX	111.44		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	5/31/2023	SEMI 5.31.23 4N	393.89		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/9/2023	BIWK 6.9.23 HY	100.63		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/15/2023	SEMI 6.15.23 4O	577.92		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/23/2023	BIWK 6.23.23 HZ	150.39		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/28/2023	SEMI 6.30.23 4P	402.25		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	50.32		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/29/2023	BIWK 7.7.23 IA	100.63		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	143.92		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	73.61		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/29/2023	INTERIM 7.31.23 ZZ	90.01		
10.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	275.53		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	4/4/2023	INTERIM 4.04.23 ZZ	4.57		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	4/14/2023	BIWK 4.14.23 HU	181.17		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	4/14/2023	INTERIM 4.14.23 ZZ	11.38		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	4/28/2023	BIWK 4.28.23 HV	246.40		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	5/2/2023	INTERIM 5.2.23 ZZ	14.95		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	5/12/2023	BIWK 5.12.23 HW	226.06		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	5/26/2023	BIWK 5.26.23 HX	250.25		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	5/26/2023	INTERIM 5.26.23 ZZ	2.70		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	5/31/2023	INTERIM 5.31.23 ZZ	9.58		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	6/9/2023	BIWK 6.9.23 HY	225.76		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	6/23/2023	BIWK 6.23.23 HZ	11.21		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.57		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	6/29/2023	BIWK 7.7.23 IA	7.92		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	9.47		
10.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	3.63		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	4/14/2023	BIWK 4.14.23 HU	11.77		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	4/14/2023	SEMI 4.14.23 4K	92.12		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	4/28/2023	BIWK 4.28.23 HV	23.53		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	4/28/2023	SEMI 4.28.23 4L	92.12		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	5/12/2023	BIWK 5.12.23 HW	23.53		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	5/15/2023	SEMI 5.15.23 4M	92.12		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	5/26/2023	BIWK 5.26.23 HX	26.06		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	5/31/2023	SEMI 5.31.23 4N	92.12		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/9/2023	BIWK 6.9.23 HY	23.53		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/15/2023	SEMI 6.15.23 4O	135.16		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/23/2023	BIWK 6.23.23 HZ	35.17		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/28/2023	SEMI 6.30.23 4P	94.08		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.77		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/29/2023	BIWK 7.7.23 IA	23.53		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	33.66		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	17.22		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/29/2023	INTERIM 7.31.23 ZZ	21.05		
10.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	64.43		
10.0500.3512.6241.01790.1.23	0500 - Early Childhood	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	858.69		
10.0500.3512.6241.01790.1.23	0500 - Early Childhood	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	860.42		
10.0500.3512.6241.01790.1.23	0500 - Early Childhood	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	860.48		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3.52		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
10.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.76		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	4/4/2023	INTERIM 4.04.23 ZZ	4.13		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	210.36		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	4/14/2023	INTERIM 4.14.23 ZZ	10.28		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	273.16		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/2/2023	INTERIM 5.2.23 ZZ	13.52		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	251.53		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	268.28		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/26/2023	INTERIM 5.26.23 ZZ	2.44		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/31/2023	INTERIM 5.31.23 ZZ	8.65		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	247.94		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	15.23		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.20		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	14.32		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	8.55		
10.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	3.28		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	10.63		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	99.02		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.26		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	99.02		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	21.26		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	101.35		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	23.55		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	99.02		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	21.26		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	140.63		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	31.77		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	108.99		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,616.41)		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.63		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	21.26		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	41.91		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	15.55		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZZ	2.87		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 ZZ	24.41		
10.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	101.47		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	4/4/2023	INTERIM 4.04.23 ZZ	0.47		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	19.48		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	4/14/2023	INTERIM 4.14.23 ZZ	1.18		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	26.30		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	5/2/2023	INTERIM 5.2.23 ZZ	1.55		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	24.10		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	26.61		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	5/26/2023	INTERIM 5.26.23 ZZ	0.28		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	5/31/2023	INTERIM 5.31.23 ZZ	0.99		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	24.18		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.16		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.47		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.82		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	0.98		
10.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	0.38		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.22		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.43		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.43		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.70		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.34		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.43		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	15.79		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.64		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.54		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(388.75)		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.22		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.43		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	3.49		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	1.78		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 ZZ	2.18		
10.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	11.54		
10.0500.3512.6311.01791.1.23	0500 - Early Childhood	Purchased Instructional Services	4/14/2023	Emmanuel Family & Child Development Cent	84,387.00	EMMANUEL FAMILY & CHILD DEV CTR	23003401
10.0500.3512.6311.01791.1.23	0500 - Early Childhood	Purchased Instructional Services	4/14/2023	Operation Breakthrough for $273,394	38,301.00	OPERATION BREAKTHROUGH, INC.	23003403
10.0500.3512.6311.01791.1.23	0500 - Early Childhood	Purchased Instructional Services	5/31/2023	Emmanuel Family & Child Development Cent	44,339.00	EMMANUEL FAMILY & CHILD DEV CTR	23003401
10.0500.3512.6311.01791.1.23	0500 - Early Childhood	Purchased Instructional Services	6/5/2023	Operation Breakthrough for $273,394	47,641.00	OPERATION BREAKTHROUGH, INC.	23003403
10.0500.3512.6311.01791.1.23	0500 - Early Childhood	Purchased Instructional Services	6/27/2023	Emmanuel Family & Child Development Cent	43,830.00	EMMANUEL FAMILY & CHILD DEV CTR	23003401
10.0500.3512.6312.01791.1.23	0500 - Early Childhood	Instructional Program Improvement Servic	6/28/2023	Julia Wendt,Teachstone Training	75.00		
10.0500.3512.6312.06321.1.23	0500 - Early Childhood	Instructional Program Improvement	6/5/2023	Onsite Speaker Trainer Fee - Nicole Merc	5,070.00	LOVING GUIDANCE INC.	23005597
10.0500.3512.6312.06321.1.23	0500 - Early Childhood	Instructional Program Improvement	6/5/2023	Onsite Speaking Fees for Presentation	550.00	LOVING GUIDANCE INC.	23005597
10.0500.3512.6312.06321.1.23	0500 - Early Childhood	Instructional Program Improvement	6/27/2023		299.00	PRINT TEKK PRINTING AND MAILING	
10.0500.3512.6312.06321.1.23	0500 - Early Childhood	Instructional Program Improvement	6/29/2023	AP00440387,23005175,1658215,535662,CONSC	6,038.00		
10.0500.3512.6312.06321.1.23	0500 - Early Childhood	Instructional Program Improvement	6/29/2023	AP00440387,23005175,1671711,535662,CONSC	6,038.00		
10.0500.3512.6312.06321.1.23	0500 - Early Childhood	Instructional Program Improvement	6/29/2023	AP00440387,23005175,1677962,535662,CONSC	6,038.00		
10.0500.3512.6312.06321.1.23	0500 - Early Childhood	Instructional Program Improvement	6/29/2023	AP00440387,23005175,1682069,535662,CONSC	968.00		
10.0500.3512.6312.06321.1.23	0500 - Early Childhood	Instructional Program Improvement	6/29/2023	AP00440387,23005175,1688326,535662,CONSC	968.00		
10.0500.3512.6328.01791.1.23	0500 - Early Childhood	Contract Substitute-Certified	4/18/2023	To provode Substtitute Teachers for the	3,385.82	ECE SUBSTITUTES INC	23001675
10.0500.3512.6328.01791.1.23	0500 - Early Childhood	Contract Substitute-Certified	5/3/2023	To provode Substtitute Teachers for the	7,743.91	ECE SUBSTITUTES INC	23001675
10.0500.3512.6328.01791.1.23	0500 - Early Childhood	Contract Substitute-Certified	5/31/2023	To provode Substtitute Teachers for the	3,109.54	ECE SUBSTITUTES INC	23001675
10.0500.3512.6328.01791.1.23	0500 - Early Childhood	Contract Substitute-Certified	6/5/2023	To provode Substtitute Teachers for the	3,958.96	ECE SUBSTITUTES INC	23001675
10.0500.3512.6328.01791.1.23	0500 - Early Childhood	Contract Substitute-Certified	6/20/2023	To provode Substtitute Teachers for the	4,912.38	ECE SUBSTITUTES INC	23001675
10.0500.3512.6334.01791.1.23	0500 - Early Childhood	Rentals-Equipment/Vehicles	5/25/2023	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	84.18	ALL COPY PRODUCTS, INC	23007092
10.0500.3512.6334.01791.1.23	0500 - Early Childhood	Rentals-Equipment/Vehicles	6/16/2023	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	188.73	ALL COPY PRODUCTS, INC	23007340
10.0500.3512.6334.01791.1.23	0500 - Early Childhood	Rentals-Equipment/Vehicles	6/16/2023	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	188.73	ALL COPY PRODUCTS, INC	23007341
10.0500.3512.6334.01791.1.23	0500 - Early Childhood	Rentals-Equipment/Vehicles	6/16/2023	MANUAL EARLY CHILDHOOD BASE COPIER CHARG	188.73	ALL COPY PRODUCTS, INC	23007342
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	6/27/2023		304.15	WENDT JULIAK.	
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	6/28/2023	Julia Wendt,Hop*00k5ddf Trimet 70	2.50		
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	6/28/2023	Julia Wendt,N A E Y C Conference	500.00		
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	6/28/2023	Julia Wendt,Residence Inn Portland	890.00		
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	6/28/2023	Julia Wendt,Root Down	40.22		
10.0500.3512.6343.01791.1.23	0500 - Early Childhood	Travel	6/28/2023	Julia Wendt,Southwes	583.95		
10.0500.3512.6344.01791.1.23	0500 - Early Childhood	Employee Mileage Reimbursement	5/15/2023	SEMI 5.15.23 4M	178.00		
10.0500.3512.6344.01791.1.23	0500 - Early Childhood	Employee Mileage Reimbursement	6/15/2023	SEMI 6.15.23 4O	208.00		
10.0500.3512.6344.01791.1.23	0500 - Early Childhood	Employee Mileage Reimbursement	6/28/2023	SEMI 6.30.23 4P	313.10		
10.0500.3512.6344.01791.1.23	0500 - Early Childhood	Employee Mileage Reimbursement	6/29/2023	INTERIM 7.21.23 ZZ	219.29		
10.0500.3512.6344.01791.1.23	0500 - Early Childhood	Employee Mileage Reimbursement	6/29/2023	SEMI 7.14.23 SEMI 4Q	25.68		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	4/21/2023	09_8163525668_DENNIS SHARNETTE	46.08		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	4/21/2023	09_8166959153_KAYLA NEAL	46.08		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	4/21/2023	10_8163525668_DENNIS SHARNETTE	48.67		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	4/21/2023	10_8166959153_KAYLA NEAL	46.07		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	5/31/2023	11_8163525668_DENNIS SHARNETTE	46.07		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	5/31/2023	11_8166959153_KAYLA NEAL	46.07		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	6/28/2023	12_8163525668_DENNIS SHARNETTE	46.07		
10.0500.3512.6361.01791.1.23	0500 - Early Childhood	Communication	6/28/2023	12_8166959153_KAYLA NEAL	46.07		
10.0500.3512.6363.01791.1.23	0500 - Early Childhood	Printing and Binding	5/3/2023	MANUAL EARLY CHILDHOOD	26.12	ALL COPY PRODUCTS, INC	23005974
10.0500.3512.6363.01791.1.23	0500 - Early Childhood	Printing and Binding	5/3/2023	MANUAL EARLY CHILDHOOD	59.99	ALL COPY PRODUCTS, INC	23005975
10.0500.3512.6363.01791.1.23	0500 - Early Childhood	Printing and Binding	5/25/2023	MANUAL EARLY CHILDHOOD	96.55	ALL COPY PRODUCTS, INC	23007154
10.0500.3512.6363.01791.1.23	0500 - Early Childhood	Printing and Binding	6/5/2023		2,058.00	PRINT TEKK PRINTING AND MAILING	
10.0500.3512.6391.01791.1.23	0500 - Early Childhood	Other Purchased Services	6/5/2023	Facilitator Bundle	399.00	LEXIA LEARNING SYSTEMS, LLC	23007068
10.0500.3512.6391.01791.1.23	0500 - Early Childhood	Other Purchased Services	6/5/2023	Online Course Extenstion	99.00	LEXIA LEARNING SYSTEMS, LLC	23007068
10.0500.3512.6391.01791.1.23	0500 - Early Childhood	Other Purchased Services	6/5/2023	Public Professional Learning Session	1,600.00	LEXIA LEARNING SYSTEMS, LLC	23007068
10.0500.3512.6391.01791.1.23	0500 - Early Childhood	Other Purchased Services	6/28/2023	Julia Wendt,National Association For	69.00		
10.0500.3512.6391.01791.1.23	0500 - Early Childhood	Other Purchased Services	6/28/2023	Julia Wendt,Screencastify Unlimite	57.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6391.01791.1.23	0500 - Early Childhood	Other Purchased Services	6/28/2023	Julia Wendt,Trainhr	145.00		
10.0500.3512.6391.01791.1.23	0500 - Early Childhood	Other Purchased Services	6/28/2023	Julia Wendt,Walmart.Com	18.51		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	4/28/2023	Julia Wendt,Office Depot #239	127.72		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	4/28/2023	Julia Wendt,Officemax/Officedept#6874	113.25		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	5/31/2023	Gildn - Heavy Cotton Youth Tshirt	3,491.25	EXECUTIVE MARKETING PROMOTIONS INC	23006772
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/5/2023	Brentwood Appliances Af-350b 3.7-quart E	61.92	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/5/2023	Elegant Designs Incandescent Leather Tab	32.29	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/5/2023	Flash Furniture HERCULES Series End Tabl	66.76	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/5/2023	Julian 5 Foot Japanese Bamboo Artificial	64.94	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/5/2023	Nearly Natural Fiddle Leaf Tree in Plant	75.37	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/5/2023	Trademark Fine Art 50" Plastic Artificia	92.34	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/5/2023	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	444.90	STAPLES INC.	23005121
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	8.5" x 11" Copy Paper, 20 lbs., White, 5	335.11	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	Duracell Coppertop AA Alkaline Battery,	23.75	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	Dymo LetraTag LT-100H Portable Label Mak	10.62	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	Expo Dry Erase Starter Set, Ultra Fine T	12.65	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	EXPO Low Odor Dry Erase Vibrant Color Ma	15.61	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	Fusion 5-Compartment Plastic Accessory H	7.83	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	Honeywell QuietSet Oscillating Tower Fan	75.37	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	Logitech Signature M650 Large Wireless O	21.53	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	Post-it Note Pop-Up Dispenser for 3" x 3	6.99	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	Post-it Notes, 1 3/8" x 1 7/8", Beachsid	10.72	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	Post-it Recycled Super Sticky Notes, 3"	26.66	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	Staples Standard Staples, 1/4" Leg Lengt	10.31	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	Swingline Optima Stapler, 25 Sheet Capac	20.04	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	TRU RED 3 Compartment Wire Mesh File Org	12.79	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	TRU RED 3 Piece Plastic Drawer Organizer	19.11	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	TRU RED 6-Compartment Plastic Desktop Or	3.24	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	TRU RED 7 Compartment Wire Mesh File Org	19.45	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	TRU RED Ballpoint Pen, Medium Point, 1.0	10.48	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/16/2023	TRU RED Tank Highlighter with Grip, Chis	10.74	STAPLES INC.	23007165
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/23/2023	Julia WendtOffice Depot #239	66.50		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/23/2023	Julia WendtOfficemax/Officedept#6874	504.63		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/27/2023		929.19	PRINT TEKK PRINTING AND MAILING	
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/28/2023	Julia Wendt,Amzn Mktp Us	771.49		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/28/2023	Julia Wendt,Office Depot #1214	9.29		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/28/2023	Julia Wendt,Office Depot #212	46.87		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/28/2023	Julia Wendt,Office Depot #239	322.41		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/28/2023	Julia Wendt,Office Depot #569	39.99		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/28/2023	Julia Wendt,Officemax/Officedept#6874	294.94		
10.0500.3512.6411.01791.1.23	0500 - Early Childhood	General Supplies	6/29/2023	AC00054723,23007347,5195676600,500497,CO	217.41		
10.0500.3512.6411.06321.1.23	0500 - Early Childhood	General Supplies	6/23/2023	Julia WendtBarnes & Noble #3412	432.37		
10.0500.3512.6411.06321.1.23	0500 - Early Childhood	General Supplies	6/23/2023	Julia WendtCommittee For Children	579.00		
10.0500.3512.6411.06321.1.23	0500 - Early Childhood	General Supplies	6/23/2023	Julia WendtOfficemax/Officedept#6874	57.96		
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	4/28/2023	Julia Wendt,Officemax/Officedept#6874	68.09		
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	5/10/2023	Grant Writing Training	1,494.00	WRIGHT, BARBARA	23006645
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/5/2023	Brentwood Appliances Af-350b 3.7-quart E	2.33	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/5/2023	Elegant Designs Incandescent Leather Tab	1.22	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/5/2023	Flash Furniture HERCULES Series End Tabl	2.51	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/5/2023	Julian 5 Foot Japanese Bamboo Artificial	2.44	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/5/2023	Nearly Natural Fiddle Leaf Tree in Plant	2.84	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/5/2023	Trademark Fine Art 50" Plastic Artificia	3.47	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	8.5" x 11" Copy Paper, 20 lbs., White, 5	12.61	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	Duracell Coppertop AA Alkaline Battery,	0.89	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	Dymo LetraTag LT-100H Portable Label Mak	0.40	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	Expo Dry Erase Starter Set, Ultra Fine T	0.48	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	EXPO Low Odor Dry Erase Vibrant Color Ma	0.59	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	Fusion 5-Compartment Plastic Accessory H	0.29	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	Honeywell QuietSet Oscillating Tower Fan	2.84	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	Logitech Signature M650 Large Wireless O	0.81	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	Post-it Note Pop-Up Dispenser for 3" x 3	0.26	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	Post-it Notes, 1 3/8" x 1 7/8", Beachsid	0.40	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	Post-it Recycled Super Sticky Notes, 3"	1.00	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	Staples Standard Staples, 1/4" Leg Lengt	0.39	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	Swingline Optima Stapler, 25 Sheet Capac	0.75	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	TRU RED 3 Compartment Wire Mesh File Org	0.48	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	TRU RED 3 Piece Plastic Drawer Organizer	0.72	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	TRU RED 6-Compartment Plastic Desktop Or	0.12	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	TRU RED 7 Compartment Wire Mesh File Org	0.73	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	TRU RED Ballpoint Pen, Medium Point, 1.0	0.40	STAPLES INC.	23007165

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/16/2023	TRU RED Tank Highlighter with Grip, Chis	0.41	STAPLES INC.	23007165
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/23/2023	Julia WendtOffice Depot #239	56.35		
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/23/2023	Julia WendtOfficemax/Depot 6728	21.49		
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/23/2023	Julia WendtOfficemax/Officedept#6874	65.29		
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/27/2023		2,212.30	AMERICAN DIGITAL SECURITY, LLC.	
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/28/2023	Julia Wendt,Amzn Mktp Us	480.05		
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/28/2023	Julia Wendt,Kahoot! Asa	468.00		
10.0500.3512.6412.01791.1.23	0500 - Early Childhood	Supplies-Technology Related	6/28/2023	Julia Wendt,Office Depot #239	625.14		
10.0500.3512.6417.01791.1.23	0500 - Early Childhood	Employee Incentives	5/10/2023		138.44	WENDT JULIAK.	
10.0500.3512.6417.01791.1.23	0500 - Early Childhood	Employee Incentives	6/1/2023		72.02	WINSTON MERRYY.	
10.0500.3512.6417.01791.1.23	0500 - Early Childhood	Employee Incentives	6/23/2023	Julia WendtAmzn Mktp Us	1,161.09		
10.0500.3512.6417.01791.1.23	0500 - Early Childhood	Employee Incentives	6/28/2023	Julia Wendt,Amzn Mktp Us	(93.31)		
10.0500.3512.6431.01791.1.23	0500 - Early Childhood	Textbooks	6/27/2023	Math & Sceince Boardback Library	137.00	LAKESHORE LEARNING MATERIALS	23007067
10.0500.3512.6431.01791.1.23	0500 - Early Childhood	Textbooks	6/27/2023	Math & Science Paper Library	193.00	LAKESHORE LEARNING MATERIALS	23007067
10.0500.3512.6431.01791.1.23	0500 - Early Childhood	Textbooks	6/27/2023	Storytelling Kits	398.00	LAKESHORE LEARNING MATERIALS	23007067
10.0500.3512.6431.01791.1.23	0500 - Early Childhood	Textbooks	6/27/2023	Theme Book Libraries	550.70	LAKESHORE LEARNING MATERIALS	23007067
10.0500.3512.6431.01791.1.23	0500 - Early Childhood	Textbooks	6/28/2023	Julia Wendt,Amzn Mktp Us	551.59		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	4/28/2023	Julia Wendt,Sq *donutology	37.98		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	4/28/2023	Julia Wendt,Sq *ruby Jeans Kitchen &	8.62		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/5/2023		247.81	HINCKLEY SPRINGS	
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/16/2023		27.27	DENNIS, SHARNETTE	
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/16/2023		10.00	HINCKLEY SPRINGS	
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/28/2023	Julia Wendt,Amzn Mktp Us	548.50		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/28/2023	Julia Wendt,Bkk Pad Thai	31.00		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/28/2023	Julia Wendt,Hot Lips Pizza Pearl	21.50		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/28/2023	Julia Wendt,Sq *lovejoy Bakers	38.75		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/28/2023	Julia Wendt,Sq *ruby Jeans Kitchen &	30.00		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/28/2023	Julia Wendt,Tst* Bamboo Sushi - Nw 23	41.00		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/28/2023	Julia Wendt,Tst* Life Of Pie - 2	36.00		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/28/2023	Julia Wendt,Tst* Parlor - 5 Mother Cl	27.26		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/28/2023	Julia Wendt,Tst* The Mixx - Plaza	-		
10.0500.3512.6472.01791.1.23	0500 - Early Childhood	Food	6/28/2023	Julia Wendt,Waldo Pizza	135.94		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	4/28/2023	Julia Wendt,Office Depot #239	163.49		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	5/10/2023		50.00	WENDT JULIAK.	
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/5/2023	Brentwood Appliances Af-350b 3.7-quart E	50.74	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/5/2023	Elegant Designs Incandescent Leather Tab	26.47	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/5/2023	Flash Furniture HERCULES Series End Tabl	54.71	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/5/2023	Julian 5 Foot Japanese Bamboo Artificial	53.21	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/5/2023	Nearly Natural Fiddle Leaf Tree in Plant	61.77	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/5/2023	Trademark Fine Art 50" Plastic Artificia	75.68	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	8.5" x 11" Copy Paper, 20 lbs., White, 5	274.63	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	Duracell Coppertop AA Alkaline Battery,	19.46	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	Dymo LetraTag LT-100H Portable Label Mak	8.71	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	Expo Dry Erase Starter Set, Ultra Fine T	10.37	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	EXPO Low Odor Dry Erase Vibrant Color Ma	12.79	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	Fusion 5-Compartment Plastic Accessory H	6.42	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	Honeywell QuietSet Oscillating Tower Fan	61.77	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	Logitech Signature M650 Large Wireless O	17.65	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	Post-it Note Pop-Up Dispenser for 3" x 3	5.73	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	Post-it Notes, 1 3/8" x 1 7/8", Beachsid	8.78	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	Post-it Recycled Super Sticky Notes, 3"	21.84	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	Staples Standard Staples, 1/4" Leg Lengt	8.45	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	Swingline Optima Stapler, 25 Sheet Capac	16.43	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	TRU RED 3 Compartment Wire Mesh File Org	10.48	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	TRU RED 3 Piece Plastic Drawer Organizer	15.67	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	TRU RED 6-Compartment Plastic Desktop Or	2.66	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	TRU RED 7 Compartment Wire Mesh File Org	15.93	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	TRU RED Ballpoint Pen, Medium Point, 1.0	8.59	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/16/2023	TRU RED Tank Highlighter with Grip, Chis	8.80	STAPLES INC.	23007165
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/23/2023	Julia WendtOfficemax/Depot 6869	27.98		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/23/2023	Julia WendtOfficemax/Officedept#6874	27.84		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Activity Storage Rack	99.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Adjustable Pocket Chart Stand	139.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	AHA Learn, Eat, PLat & Thrive Kit	570.00	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Alphabet Sounds Teaching Tubs	398.00	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Baby Doll Blankets & Bottles	79.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Baby Doll Feeding Set	55.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Big Knob Learning Puzzle Set	139.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Clothes for 14" Baby Dolls	85.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Comfy Floor Seat	279.96	LAKESHORE LEARNING MATERIALS	23007245

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Connect & Store Books Bins - Set of 6 Co	89.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Double- Sided Leanr to Print Write and W	275.96	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Egg Shakers	74.97	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Feels Real Baby Dolls	199.00	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Flex-Space Clear Bins - Set of 20	857.62	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Grocery Set	119.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Heavy Duty Pocket Chart - Blue	27.99	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Heavy Duty Pocket Chart - Green	27.99	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Just Like Home Kitchen Playset	65.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Lakeshore Hardwood Doll Crib	258.00	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Mud Oven Playset	89.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Reusable Write and Wipe Pocket Set of 10	91.96	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	See-Inside Bucket Balance	49.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Swing and Catch Cup	43.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Teaching Tubs Storage Rack	159.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023	Tweezer Tongs Color Sorting Kit	55.98	LAKESHORE LEARNING MATERIALS	23007245
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/27/2023		237.81	PRINT TEKK PRINTING AND MAILING	
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/28/2023	Julia Wendt,#69 Lakeshore Learning	1,990.91		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/28/2023	Julia Wendt,Amzn Mktp Us	150.84		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/28/2023	Julia Wendt,Officemax/Depot 6559	319.00		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/29/2023	AC00054723,23007347,5195676600,500497,CO	1,462.26		
10.0500.3512.6496.01791.1.23	0500 - Early Childhood	Small Equipment/Furniture	6/29/2023	AC00054769,23006763,208132436431,500230,	105.74		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,783.50		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,783.50		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,783.50		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,783.50		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,783.50		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	6/9/2023	INTERIM 6.09.23 ZZ	95.12		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,783.50		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	891.75		
10.0500.3912.6151.01791.1.23	0500 - Early Childhood	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,783.50		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	12.66		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.66		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.66		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.66		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.66		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	12.66		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.33		
10.0500.3912.6171.01791.1.23	0500 - Early Childhood	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	12.66		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	214.02		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	214.02		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	214.02		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	214.02		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	214.02		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	214.02		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	107.01		
10.0500.3912.6221.01791.1.23	0500 - Early Childhood	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	214.02		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	4/14/2023	BIWK 4.14.23 HU	110.16		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	4/28/2023	BIWK 4.28.23 HV	110.16		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	5/12/2023	BIWK 5.12.23 HW	110.16		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	5/26/2023	BIWK 5.26.23 HX	110.16		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	6/9/2023	BIWK 6.9.23 HY	110.16		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	6/9/2023	INTERIM 6.09.23 ZZ	5.90		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	6/23/2023	BIWK 6.23.23 HZ	110.16		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	55.08		
10.0500.3912.6231.01791.1.23	0500 - Early Childhood	OASDI	6/29/2023	BIWK 7.7.23 IA	110.16		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	4/14/2023	BIWK 4.14.23 HU	25.76		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	4/28/2023	BIWK 4.28.23 HV	25.76		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	5/12/2023	BIWK 5.12.23 HW	25.76		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	5/26/2023	BIWK 5.26.23 HX	25.76		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	6/9/2023	BIWK 6.9.23 HY	25.76		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	6/9/2023	INTERIM 6.09.23 ZZ	1.38		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	6/23/2023	BIWK 6.23.23 HZ	25.76		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.88		
10.0500.3912.6232.01791.1.23	0500 - Early Childhood	Medicare	6/29/2023	BIWK 7.7.23 IA	25.76		
10.0500.3912.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0500.3912.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0500.3912.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0500.3912.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	23.36		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.36		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.36		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	23.36		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	23.36		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/9/2023	INTERIM 6.09.23 ZZ	1.25		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	23.36		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(275.75)		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.68		
10.0500.3912.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	23.36		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.68		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.68		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.68		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.68		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.68		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/9/2023	INTERIM 6.09.23 ZZ	0.14		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.68		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(66.32)		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.34		
10.0500.3912.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.68		
10.0500.6310.5192.06321.1.23	0500 - Early Childhood	GIFTS	6/28/2023	49128_Ewing Marion Kauffman_ 111622	(132,000.00)		
10.0500.6310.5192.06321.1.23	0500 - Early Childhood	GIFTS	6/28/2023	49328_Marion Kauffman School_012323	1,200.00		
10.0500.6340.5465.46500.4.23	0500 - Early Childhood	Title IIA 84.367A S367A150024	6/29/2023	46500_Title II.A	(590,690.73)		
10.0503.3512.6312.05341.4.23	0503 - Head Start Training	Instructional Program Improvement	5/3/2023	TRAINING DAT	3,500.00	LAKESHORE LEARNING MATERIALS	23006337
10.0503.3512.6343.05341.4.23	0503 - Head Start Training	Travel	4/14/2023		394.02	COZART-DEAN MONAC	
10.0503.3512.6343.05341.4.23	0503 - Head Start Training	Travel	4/28/2023	Kcps Div,Southwes	799.94		
10.0503.3512.6343.05341.4.23	0503 - Head Start Training	Travel	5/10/2023		702.39	PEUSER CARLA	
10.0503.3512.6343.05341.4.23	0503 - Head Start Training	Travel	6/28/2023	Kcps Div,Grand Hyatt San Diego	2,505.36		
10.0503.3512.6363.05341.4.23	0503 - Head Start Training	Printing and Binding	5/3/2023	QTY: 2	400.00	PRINT TEKK PRINTING AND MAILING	23006514
10.0503.3512.6391.05341.4.23	0503 - Head Start Training	Other Purchased Services	4/14/2023	3 - ADULT AND PED	97.20	AMERICAN RED CROSS	23005955
10.0503.3512.6391.05341.4.23	0503 - Head Start Training	Other Purchased Services	4/14/2023	6 - ADULT AND PEDI	194.40	AMERICAN RED CROSS	23005955
10.0503.3512.6391.05341.4.23	0503 - Head Start Training	Other Purchased Services	4/18/2023	CLS-03407538 ADULT AND PEDIATRIC FIRST A	97.20	AMERICAN RED CROSS	23006086
10.0503.3512.6391.05341.4.23	0503 - Head Start Training	Other Purchased Services	4/28/2023	Julia Wendt,Teachstone Training	125.00		
10.0503.3512.6391.05341.4.23	0503 - Head Start Training	Other Purchased Services	5/3/2023	CLS-034685350 ADULT AND PEDIATRIC FIRST	97.20	AMERICAN RED CROSS	23006333
10.0503.3512.6391.05341.4.23	0503 - Head Start Training	Other Purchased Services	6/28/2023	Julia Wendt,Fsp*council For Professio	375.00		
10.0503.3512.6391.05341.4.23	0503 - Head Start Training	Other Purchased Services	6/28/2023	Julia Wendt,National Louis Univ	350.00		
10.0503.3512.6472.05341.4.23	0503 - Head Start Training	Food	4/28/2023	Julia Wendt,Papa Johns #1964	132.17		
10.0503.3512.6472.05341.4.23	0503 - Head Start Training	Food	4/28/2023	Julia Wendt,Papa Johns #4339	163.01		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	6,760.00		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	6,760.00		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	6,760.00		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	6,760.00		
10.0504.3512.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	6,760.00		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	101,970.62		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	14,627.43		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	4/17/2023	INTERIM 4.17.23 ZZ	169.34		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	104,296.93		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	14,186.86		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	103,748.37		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	14,627.41		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	103,063.64		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	14,627.41		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	103,451.15		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	17,179.00		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	23,526.03		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/26/2023	INTERIM 6.26.23 ZZ	2,141.26		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	14,755.00		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/29/2023	420808_vac opt	632.80		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,415.50		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,415.37		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/29/2023	INTERIM 8.04.23 ZZ	159.25		
10.0504.3512.6151.05341.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	8,339.66		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	9,766.50		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	7,720.80		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	7,363.20		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	7,397.40		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	7,645.80		
10.0504.3512.6161.05341.4.23	0504 - Head Start Program	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	1,904.25		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	66.00		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	297.00		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	422.16		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	560.40		
10.0504.3512.6168.05341.4.23	0504 - Head Start Program	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	402.00		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	48.00		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	48.00		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	48.00		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	48.00		
10.0504.3512.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	48.00		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	823.56		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	103.86		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	826.81		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	100.73		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	826.86		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	103.86		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	817.73		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	103.86		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	825.60		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	104.76		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	329.93		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/26/2023	INTERIM 6.26.23 ZZ	15.20		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	104.76		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	45.55		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	45.55		
10.0504.3512.6171.05341.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	59.21		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	811.20		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	811.20		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	811.20		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	811.20		
10.0504.3512.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	811.20		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	12,312.37		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	1,755.30		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	12,501.26		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	1,702.43		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	12,549.43		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,755.29		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	12,421.65		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,755.29		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	12,510.67		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	2,061.48		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	3,051.63		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/26/2023	INTERIM 6.26.23 ZZ	256.95		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	1,770.60		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	769.86		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	769.84		
10.0504.3512.6221.05341.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,000.76		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	4/14/2023	BIWK 4.14.23 HU	414.68		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	4/28/2023	BIWK 4.28.23 HV	415.39		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	5/12/2023	BIWK 5.12.23 HW	415.39		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	5/26/2023	BIWK 5.26.23 HX	415.39		
10.0504.3512.6231.05340.4.23	0504 - Head Start Program	OASDI	6/9/2023	BIWK 6.9.23 HY	415.39		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	4/14/2023	BIWK 4.14.23 HU	6,780.76		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	4/14/2023	SEMI 4.14.23 4K	833.53		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	4/17/2023	INTERIM 4.17.23 ZZ	10.50		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	4/28/2023	BIWK 4.28.23 HV	6,811.77		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	4/28/2023	SEMI 4.28.23 4L	806.22		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	5/12/2023	BIWK 5.12.23 HW	6,763.02		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	5/15/2023	SEMI 5.15.23 4M	833.53		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	5/26/2023	BIWK 5.26.23 HX	6,728.44		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	5/31/2023	SEMI 5.31.23 4N	833.53		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	6/9/2023	BIWK 6.9.23 HY	6,774.81		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	6/15/2023	SEMI 6.15.23 4O	991.73		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	6/23/2023	BIWK 6.23.23 HZ	1,565.49		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	6/26/2023	INTERIM 6.26.23 ZZ	132.26		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	6/28/2023	SEMI 6.30.23 4P	841.44		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	6/29/2023	420808_vac opt	39.23		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	363.53		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	363.53		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	6/29/2023	INTERIM 8.04.23 ZZ	9.87		
10.0504.3512.6231.05341.4.23	0504 - Head Start Program	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	477.93		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	4/14/2023	BIWK 4.14.23 HU	96.98		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	4/28/2023	BIWK 4.28.23 HV	97.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	5/12/2023	BIWK 5.12.23 HW	97.14		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	5/26/2023	BIWK 5.26.23 HX	97.14		
10.0504.3512.6232.05340.4.23	0504 - Head Start Program	Medicare	6/9/2023	BIWK 6.9.23 HY	97.14		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	4/14/2023	BIWK 4.14.23 HU	1,585.79		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	4/14/2023	SEMI 4.14.23 4K	194.93		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	4/17/2023	INTERIM 4.17.23 ZZ	2.45		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	4/28/2023	BIWK 4.28.23 HV	1,593.04		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	4/28/2023	SEMI 4.28.23 4L	188.54		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	5/12/2023	BIWK 5.12.23 HW	1,581.66		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	5/15/2023	SEMI 5.15.23 4M	194.93		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	5/26/2023	BIWK 5.26.23 HX	1,573.60		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	5/31/2023	SEMI 5.31.23 4N	194.93		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	6/9/2023	BIWK 6.9.23 HY	1,584.39		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	6/15/2023	SEMI 6.15.23 4O	231.93		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	6/23/2023	BIWK 6.23.23 HZ	366.12		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	6/26/2023	INTERIM 6.26.23 ZZ	30.93		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	6/28/2023	SEMI 6.30.23 4P	196.78		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	6/29/2023	420808_vac opt	9.18		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	85.01		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	85.01		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	6/29/2023	INTERIM 8.04.23 ZZ	2.31		
10.0504.3512.6232.05341.4.23	0504 - Head Start Program	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	111.77		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,407.08		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,407.08		
10.0504.3512.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,414.24		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	42,503.35		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	5,110.62		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	4/28/2023	BIWK 4.28.23 HV	851.77		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	43,411.64		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	5,110.62		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	43,478.23		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	5,110.62		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	6/23/2023	BIWK 6.23.23 HZ	(19.69)		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	6/26/2023	INTERIM 6.26.23 ZZ	(1.79)		
10.0504.3512.6241.05341.4.23	0504 - Head Start Program	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,555.31		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	113.46		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	113.46		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	113.46		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	114.47		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	1.01		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	113.46		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	0.51		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	401161	(143.19)		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	415197	(131.38)		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	430447	(119.69)		
10.0504.3512.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	446211	(114.75)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	1,509.47		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	191.61		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	4/17/2023	INTERIM 4.17.23 ZZ	2.22		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	1,517.59		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	185.84		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	1,502.40		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	191.61		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	1,495.42		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	191.61		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	1,503.59		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	225.03		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	333.15		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/26/2023	INTERIM 6.26.23 ZZ	28.05		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	107289	(306.20)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	117794	(110.01)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	189051	(337.15)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	236216	(349.36)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	24360	(287.52)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	26128	(153.44)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	27174	(201.50)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	282327	(150.50)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	28487	(128.31)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	29548	(133.84)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	300193	(154.01)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	304012	(287.45)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	31232	(359.74)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	31247	(183.37)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	31277	(112.21)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	312944	(359.74)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	319329	(133.99)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	321541	(300.10)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	326764	(125.94)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	33289	(136.95)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	338933	(98.71)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	339021	(112.67)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	35790	(143.10)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	39958	(128.31)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	400645	(163.65)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	400912	(116.73)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	401773	(360.78)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	401960	(96.23)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	406511	(175.18)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	411043	(125.94)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	413054	(104.87)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	415170	(252.55)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	415880	(288.06)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	416371	(136.95)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	419753	(167.42)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	420808	(395.73)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	422800	(109.64)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	425214	(116.73)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	426342	(312.75)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	428361	(94.14)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	428370	(90.02)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	428477	(146.78)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	432962	(247.02)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	433586	(130.85)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	436704	(304.46)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	43706	(128.31)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	439290	(156.88)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	439622	(329.34)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	439657	(120.29)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	441210	(146.78)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	443549	(681.92)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	444120	(131.64)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	444146	(342.89)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	444197	(178.85)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	444200	(139.72)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	444588	(102.76)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	445142	(143.50)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	446165	(131.64)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	446750	(245.44)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	57218	(150.05)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	60695	(138.08)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	62826	(128.31)		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	193.28		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2023	420808_vac opt	8.29		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	84.04		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	0.45		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	84.04		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2023	INTERIM 8.04.23 ZZ	2.09		
10.0504.3512.6261.05341.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	109.24		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	10.09		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	10.09		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	10.09		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	10.09		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	10.09		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	401161	(34.44)		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	415197	(31.60)		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	430447	(28.79)		
10.0504.3512.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	446211	(27.60)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	167.40		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	21.78		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	4/17/2023	INTERIM 4.17.23 ZZ	0.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	168.15		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	21.12		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	166.98		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	21.78		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	166.20		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	21.78		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	167.19		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	25.61		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	38.13		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/26/2023	INTERIM 6.26.23 ZZ	3.21		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	107289	(73.64)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	117794	(26.46)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	189051	(81.09)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	236216	(84.02)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	24360	(69.15)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	26128	(36.90)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	27174	(48.46)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	282327	(36.20)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	28487	(30.86)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	29548	(32.19)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	300193	(37.04)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	304012	(69.13)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	31232	(86.52)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	31247	(44.10)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	31277	(26.99)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	312944	(86.52)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	319329	(32.23)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	321541	(72.17)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	326764	(30.29)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	33289	(32.94)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	338933	(23.74)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	339021	(27.10)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	35790	(34.42)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	39958	(30.86)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	400645	(39.36)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	400912	(28.07)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	401773	(86.77)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	401960	(23.14)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	406511	(42.13)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	411043	(30.29)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	413054	(25.22)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	415170	(60.74)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	415880	(69.28)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	416371	(32.94)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	419753	(40.27)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	420808	(95.17)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	422800	(26.37)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	425214	(28.07)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	426342	(75.22)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	428361	(22.64)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	428370	(21.65)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	428477	(35.30)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	432962	(59.41)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	433586	(31.47)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	436704	(73.22)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	43706	(30.86)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	439290	(37.73)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	439622	(79.21)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	439657	(28.93)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	441210	(35.30)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	443549	(164.00)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	444120	(31.66)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	444146	(82.47)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	444197	(43.02)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	444200	(33.60)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	444588	(24.71)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	445142	(34.51)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	446165	(31.66)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	446750	(59.03)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	57218	(36.09)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	60695	(33.21)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	62826	(30.86)		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	21.97		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/29/2023	420808_vac opt	0.95		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.62		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.62		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/29/2023	INTERIM 8.04.23 ZZ	0.24		
10.0504.3512.6271.05341.4.23	0504 - Head Start Program	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	12.35		
10.0504.3512.6319.05341.4.23	0504 - Head Start Program	Other Professional Services	5/31/2023		6,181.50	CORNERSTONES OF CARE	
10.0504.3512.6319.05341.4.23	0504 - Head Start Program	Other Professional Services	6/16/2023		6,181.50	CORNERSTONES OF CARE	
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	4/18/2023	To provode Substtitute Teachers for the	1,444.61	ECE SUBSTITUTES INC	23001675
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	5/3/2023	To provode Substtitute Teachers for the	3,304.06	ECE SUBSTITUTES INC	23001675
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	5/31/2023	To provode Substtitute Teachers for the	1,326.74	ECE SUBSTITUTES INC	23001675
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	6/5/2023	To provode Substtitute Teachers for the	1,689.16	ECE SUBSTITUTES INC	23001675
10.0504.3512.6328.05341.4.23	0504 - Head Start Program	Contract Substitute-Certified	6/20/2023	To provode Substtitute Teachers for the	2,095.95	ECE SUBSTITUTES INC	23001675
10.0504.3512.6334.05341.4.23	0504 - Head Start Program	Rentals-Equipment/Vehicles	5/25/2023	MANUAL HEADSTART BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23007092
10.0504.3512.6334.05341.4.23	0504 - Head Start Program	Rentals-Equipment/Vehicles	6/16/2023	MANUAL HEADSTART BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0504.3512.6334.05341.4.23	0504 - Head Start Program	Rentals-Equipment/Vehicles	6/16/2023	MANUAL HEADSTART BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0504.3512.6334.05341.4.23	0504 - Head Start Program	Rentals-Equipment/Vehicles	6/16/2023	MANUAL HEADSTART BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0504.3512.6344.05340.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	5/26/2023	BIWK 5.26.23 HX	77.29		
10.0504.3512.6344.05340.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	5/31/2023	SEMI 5.31.23 4N	77.29		
10.0504.3512.6344.05340.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	6/23/2023	BIWK 6.23.23 HZ	38.75		
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	4/14/2023	BIWK 4.14.23 HU	9.17		
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	6/9/2023	BIWK 6.9.23 HY	173.41		
10.0504.3512.6344.05341.4.23	0504 - Head Start Program	Employee Mileage Reimbursement	6/29/2023	INTERIM 7.21.23 ZW SY23	34.06		
10.0504.3512.6361.05340.4.23	0504 - Head Start Program	Communication	4/21/2023	09_8168258190_BARBARA WILLIAMS	46.08		
10.0504.3512.6361.05340.4.23	0504 - Head Start Program	Communication	4/21/2023	10_8168258190_BARBARA WILLIAMS	46.07		
10.0504.3512.6361.05340.4.23	0504 - Head Start Program	Communication	5/31/2023	11_8168258190_BARBARA WILLIAMS	46.07		
10.0504.3512.6361.05340.4.23	0504 - Head Start Program	Communication	6/28/2023	12_8168258190_BARBARA WILLIAMS	46.07		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	4/21/2023	09_8163520258_BRIDGETTE CRUTCH	46.08		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	4/21/2023	09_8165476363_ROMANDA HAMILTON	46.08		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	4/21/2023	10_8163520258_BRIDGETTE CRUTCH	46.07		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	4/21/2023	10_8165476363_ROMANDA HAMILTON	46.07		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	5/31/2023	11_8163520258_BRIDGETTE CRUTCH	46.07		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	5/31/2023	11_8165476363_ROMANDA HAMILTON	46.07		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	6/28/2023	12_8163520258_BRIDGETTE CRUTCH	46.07		
10.0504.3512.6361.05341.4.23	0504 - Head Start Program	Communication	6/28/2023	12_8165476363_ROMANDA HAMILTON	46.07		
10.0504.3512.6363.05340.4.23	0504 - Head Start Program	Printing and Binding	5/3/2023	QTY: 2	165.00	PRINT TEKK PRINTING AND MAILING	23006514
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	4/14/2023	QTY: 250 EACH O	413.00	PRINT TEKK PRINTING AND MAILING	23005963
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	5/3/2023	QTY: 2	1,228.00	PRINT TEKK PRINTING AND MAILING	23006514
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	5/3/2023	MANUAL HEADSTART	45.81	ALL COPY PRODUCTS, INC	23005974
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	5/3/2023	MANUAL HEADSTART	67.62	ALL COPY PRODUCTS, INC	23005975
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	5/3/2023	RICHARDSON	259.32	ALL COPY PRODUCTS, INC	23005974
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	5/3/2023	RICHARDSON	310.14	ALL COPY PRODUCTS, INC	23005975
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	5/3/2023	WOODLAND	298.96	ALL COPY PRODUCTS, INC	23005974
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	5/3/2023	WOODLAND	431.38	ALL COPY PRODUCTS, INC	23005975
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	5/25/2023	MANUAL HEADSTART	42.24	ALL COPY PRODUCTS, INC	23007154
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	5/25/2023	RICHARDSON	277.28	ALL COPY PRODUCTS, INC	23007154
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	5/25/2023	WOODLAND	323.17	ALL COPY PRODUCTS, INC	23007154
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	6/5/2023	Head Start - 704	2.07	LINEAGE MAILING SERVICES LLC	23006717
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	6/5/2023		578.00	PRINT TEKK PRINTING AND MAILING	
10.0504.3512.6363.05341.4.23	0504 - Head Start Program	Printing and Binding	6/16/2023		529.00	PRINT TEKK PRINTING AND MAILING	
10.0504.3512.6371.05341.4.23	0504 - Head Start Program	Dues and Memberships	6/28/2023	Julia Wendt,Surveymonk* T 44135873	900.00		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	4/14/2023	LAUNDER SERVICES FOR THE HEAD START PROG	1,302.51	WALKER MEDICAL LINEN SERVICES	23002747
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	4/14/2023		161.35	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	4/18/2023	DIRECT MENTAL HEALTH SERVICES BY JOYCE A	6,181.50	CORNERSTONES OF CARE	23006133
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	4/18/2023	LAUNDER SERVICES FOR THE HEAD START PROG	356.47	WALKER MEDICAL LINEN SERVICES	23002747
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	4/28/2023	Julia Wendt,Mo Dept Of Health	29.06		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	5/3/2023	LAUNDER SERVICES FOR THE HEAD START PROG	901.60	WALKER MEDICAL LINEN SERVICES	23002747
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	5/3/2023		151.58	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	5/10/2023		70.38	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	5/16/2023	LAUNDER SERVICES FOR THE HEAD START PROG	637.14	WALKER MEDICAL LINEN SERVICES	23002747
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	5/16/2023		2,680.52	WALKER MEDICAL LINEN SERVICES	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	6/1/2023		157.48	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	6/1/2023		333.96	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	6/5/2023		282.90	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	6/28/2023	Julia Wendt,Identogo - Mo Fingerprint	41.75		
10.0504.3512.6391.05341.4.23	0504 - Head Start Program	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	255.01		
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	5/3/2023	ALL ABOUT ANIMALS BILINGUAL BOARD BOOKS	24.95	KAPLAN EARLY LEARNING COMPANY	23004777
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	5/3/2023	BABY SENSORY BALL SER -SET OF 6	21.95	KAPLAN EARLY LEARNING COMPANY	23004777

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	5/3/2023	BOLLI RATTLE BALLS - SET OF 3	29.95	KAPLAN EARLY LEARNING COMPANY	23004777
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	5/3/2023	DOG MOM AND BABY PUPPIES FAMILY PUZZLE	22.95	KAPLAN EARLY LEARNING COMPANY	23004777
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	5/3/2023	ELEPHANT FAMILY PUZZLE	22.95	KAPLAN EARLY LEARNING COMPANY	23004777
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	5/3/2023	FREIGHT	30.98	KAPLAN EARLY LEARNING COMPANY	23004777
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	5/3/2023	PLAIN BAPPY PILLOW	48.95	KAPLAN EARLY LEARNING COMPANY	23004777
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	5/3/2023	TABBLES NEO STACKER	34.95	KAPLAN EARLY LEARNING COMPANY	23004777
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	6/27/2023	ELLISON PRESTIGE PRO STANDAR CUTTING PAD	53.97	ELLISON EDUCATION EQUIPMENT CO	22007343
10.0504.3512.6411.05340.4.23	0504 - Head Start Program	General Supplies	6/27/2023	SHIPPING & HANDLING	6.00	ELLISON EDUCATION EQUIPMENT CO	22007343
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	4-PLY NON-WOVEN EXTRA SOFT GAUZE 2" X 2"	3.50	SCHOOL NURSE SUPPLY INC	23005537
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	BIG TAPE MEASURE	71.20	LAKESHORE LEARNING MATERIALS	23005806
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	CLEAR-VIEW MARBLE RUN	85.47	LAKESHORE LEARNING MATERIALS	23005806
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	COLD START INSTANT COLD PACKS 5" X 5 1/2	123.00	SCHOOL NURSE SUPPLY INC	23005537
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	FIND THE NUMBER ACTIVITY CNTR	313.39	LAKESHORE LEARNING MATERIALS	23005806
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	HAND MAGNIFERS - SET OF 12	189.95	LAKESHORE LEARNING MATERIALS	23005806
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	HUGGIES SIMPLY CLEAN BABY WIPES 6.7" X 7	66.00	SCHOOL NURSE SUPPLY INC	23005537
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	LINKING CUBES	208.89	LAKESHORE LEARNING MATERIALS	23005806
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	MAGNA-TILES - STARTER SET	104.48	LAKESHORE LEARNING MATERIALS	23005806
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	MAGNETIC SCIENCE TILES	522.39	LAKESHORE LEARNING MATERIALS	23005806
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	PATTERN BLOCKS DESIGN CARDS	80.70	LAKESHORE LEARNING MATERIALS	23005806
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	SNS HOUSEBRAND PLASTIC ADHESIVE BANDAGES	120.00	SCHOOL NURSE SUPPLY INC	23005537
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	STACK AND MATCH MAGNET RINGS	156.64	LAKESHORE LEARNING MATERIALS	23005806
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	WOODEN PATTERNS BLOCKS	142.45	LAKESHORE LEARNING MATERIALS	23005806
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/14/2023	Xerox Vitality 8.5" x 11" Multipurpose P	(733.32)	STAPLES INC.	23000994
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/19/2023	2023-043 Special/Headstart (2023-043)	1,016.63		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	4/28/2023	Julia Wendt,Amazon.Com*u85qv7ng3 Amzn	98.89		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	4-PLY NON-WOVEN EXTRA SOFT GAUZE 2" X 2"	3.50	SCHOOL NURSE SUPPLY INC	23005536
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	AC ADAPTER FOR ULTRA DIGITAL BPM (MFG# 0	20.00	SCHOOL NURSE SUPPLY INC	23005536
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	Astrobrights Bright 65 lb. Cardstock Pap	46.58	STAPLES INC.	23006107
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	BIG TAPE MEASURE	71.20	LAKESHORE LEARNING MATERIALS	23005805
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	CLEAR-VIEW MARBLE RUN	85.47	LAKESHORE LEARNING MATERIALS	23005805
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	COLD STAR INSTANT COLD PACKS 5" X 5 1/2	123.00	SCHOOL NURSE SUPPLY INC	23005536
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	FLEXIPORT REPLACEMENT CUFF ONLY CHILD (M	27.50	SCHOOL NURSE SUPPLY INC	23005536
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	HAND MAGNIFERS - SET OF 12	189.95	LAKESHORE LEARNING MATERIALS	23005805
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	HUGGIES SIMPLY CLEAN BABY WIPES 6.7" X 7	66.00	SCHOOL NURSE SUPPLY INC	23005536
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	I AM COURAGE - A BOOK OF RESILIENCE	299.75	BARNES & NOBLE BOOKSELLERS INC	23006088
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	LINKING CUBES	208.89	LAKESHORE LEARNING MATERIALS	23005805
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	LKSHR MOTION DISCOVERY TUBES	151.96	LAKESHORE LEARNING MATERIALS	23005805
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	MAGNA-TILES - STARTER SET	104.48	LAKESHORE LEARNING MATERIALS	23005805
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	MAGNETIC WANDS - SET OF 12	344.74	LAKESHORE LEARNING MATERIALS	23005805
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	PATTERN BLOCKS DESIGN CARDS	80.70	LAKESHORE LEARNING MATERIALS	23005805
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	Scotch TP3854-200 Thermal Laminating Pou	50.12	STAPLES INC.	23006107
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	SNS HOUSEBRAND PLASTIC ADHESIVE BANDAGES	120.00	SCHOOL NURSE SUPPLY INC	23005536
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	WOODL	7.89	KC COMMUNITY GARDENS INC	23006503
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	STACK AND MATCH MAGNET RINGS	156.64	LAKESHORE LEARNING MATERIALS	23005805
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	SUPPLIES FOR FAMILY ENGAGEMENT ACTIVITIE	149.10	THERESA BRANDT	23006510
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	SUPPLIES FOR PROJECT WORK IN THE CLASSRO	53.81	CONNOR NATASHSL.	23006496
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	Tide PODS Free & Gentle Laundry Detergen	151.96	STAPLES INC.	23006107
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	WOODEN PATTERN BLOCKS	142.45	LAKESHORE LEARNING MATERIALS	23005805
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/3/2023	Xerox Vitality 8.5" x 11" Multipurpose P	733.32	STAPLES INC.	23000994
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/10/2023	2023-047 HS special order	(1,445.54)		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/15/2023	FLIP IT! ONLINE COURSE - 2ND EDITION	30.00	KAPLAN EARLY LEARNING COMPANY	23006368
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/16/2023	1.5"X9" MYLAR NAME INSERTS	216.00	SEE MORE SIGNS MFG INC	23005184
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/16/2023	3 OZ FLAR BOTTOM PAPER CUPS - 25 TUBES P	392.40	SCHOOL NURSE SUPPLY INC	23005289
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/16/2023	INSTALLATION	100.00	SEE MORE SIGNS MFG INC	23005184
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/16/2023	Pendaflex Zip Document Envelopes, 10" x	82.53	STAPLES INC.	23006107
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/16/2023	TYPE C (2 SLOTS)	165.00	SEE MORE SIGNS MFG INC	23005184
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/16/2023	TYPE D (3 SLOTS)	65.00	SEE MORE SIGNS MFG INC	23005184
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/31/2023	BRIGANCE EARLY CHILDHOOD SCREENS III MAN	278.00	CURRICULUM ASSOCIATES LLC.	23005167
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	5/31/2023	SHIPPING	33.36	CURRICULUM ASSOCIATES LLC.	23005167
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	15-PLAYERS RHYTHM SET	339.15	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	3-D COLLAGE BOX	47.49	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	ALPHABET TRACING TILES	417.89	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	ARTS CRAFTS SUPPLY CENTER	132.98	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	CLEAR SDHESIVE ROLL - 16 FEET	28.47	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	COLORED FEATHERS - CLASS PACK	32.28	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	WHICH CONSISTS	69.82	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	CREATE AND DESIGN DRILL KIT	99.72	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	DECA-I/T STRATEGIES GUIDE	49.95	KAPLAN EARLY LEARNING COMPANY	23006368
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	DESIGN-BUILD WATER BLOCKS	94.02	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	DESIGN PLAY STEAM CARS KIT	56.98	LAKESHORE LEARNING MATERIALS	23005280

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	DEVEREUX EARLY CHILDHOOD ASSESSMENT PRES	1,149.75	KAPLAN EARLY LEARNING COMPANY	23006368
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	DISC ONE: FACING THE CHALLENGE	177.90	KAPLAN EARLY LEARNING COMPANY	23006368
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	DISC TWO: FACING THE CHALLENGE	177.90	KAPLAN EARLY LEARNING COMPANY	23006368
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	EASY CLEAN CRAFT TRAYS - SET 4	74.95	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	FOAM SENSORY PAINT	85.47	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	FREIGHT	450.62	KAPLAN EARLY LEARNING COMPANY	23006368
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	LEARN THE ALPHABET DOUGH MATS	64.56	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	WHICH CONSISTS	226.10	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	WHICH	417.89	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	LKSHR MOTION DISCOVERY TUBES	113.97	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	WHICH CONSIS	73.14	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	MAGIC CRAFT NOODLES	37.02	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	PEEL-STICL FLEXIBLE FOAM SHAPES	43.68	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	POM-POMS	18.96	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	PROMOTING RESILIENCE IN PRESCHOOLERS (ST	1,148.85	KAPLAN EARLY LEARNING COMPANY	23006368
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	WACKY WATER DROPPERS - SET 4	32.28	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	WIKKI STIX ALPHABET CENTER	28.48	LAKESHORE LEARNING MATERIALS	23005280
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/5/2023	YOUR JOURNEY TOGHETER RESILIENCE - BUILD	299.90	KAPLAN EARLY LEARNING COMPANY	23006368
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/16/2023	8 oz white cups	66.72		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/28/2023	2023-047 HS special order	2,891.08		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/28/2023	Julia Wendt,Amzn Mktp Us	135.94		
10.0504.3512.6411.05341.4.23	0504 - Head Start Program	General Supplies	6/29/2023	AC00054869,23006368,6617036,531979,KAPLA	793.33		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	4/19/2023	2023-043 Richardson/Headstart (2023-043)	1,827.36		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	4/19/2023	2023-043 Woodland/Headstart (2023-043)	1,851.66		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	5/3/2023	BOXED MEALS - DELIVERY TO MANUAL TECH CE	148.09	GRANDMA'S OFFICE CATERING	23006499
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	5/3/2023	DRIN	20.74	HINCKLEY SPRINGS	23006321
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	5/3/2023	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	23006499
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	5/3/2023	TIP	23.00	GRANDMA'S OFFICE CATERING	23006499
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	5/10/2023	2023-047 Richardson	(1,671.84)		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	5/10/2023	2023-047 Woodland	(1,569.78)		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	5/16/2023		35.96	HINCKLEY SPRINGS	
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	6/16/2023	2023-050 Richardson	1,963.44		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	6/16/2023	2023-050 Woodland	1,895.40		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	6/20/2023		34.97	HINCKLEY SPRINGS	
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	6/28/2023	2023-047 Richardson	3,343.68		
10.0504.3512.6472.05341.4.23	0504 - Head Start Program	Food	6/28/2023	2023-047 Woodland	3,139.56		
10.0504.3512.6496.05341.4.23	0504 - Head Start Program	Small Equipment/Furniture	6/5/2023	Bush Business Furniture Components 3-Dra	248.21	ODP BUSINESS SOLUTIONS, LLC	23006569
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,670.40		
10.0504.3912.6151.05340.4.23	0504 - Head Start Program	Classified Salaries - Regular	6/29/2023	INTERIM 7.21.23 ZW SY23	1,335.20		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	18.96		
10.0504.3912.6171.05340.4.23	0504 - Head Start Program	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	18.96		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	320.45		
10.0504.3912.6221.05340.4.23	0504 - Head Start Program	Non-Teacher Retirement	6/29/2023	INTERIM 7.21.23 ZW SY23	160.22		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	4/14/2023	BIWK 4.14.23 HU	158.69		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	4/28/2023	BIWK 4.28.23 HV	158.69		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	5/12/2023	BIWK 5.12.23 HW	158.69		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	5/26/2023	BIWK 5.26.23 HX	158.69		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	6/9/2023	BIWK 6.9.23 HY	158.69		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	6/23/2023	BIWK 6.23.23 HZ	158.69		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	6/29/2023	BIWK 7.7.23 IA	158.69		
10.0504.3912.6231.05340.4.23	0504 - Head Start Program	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	82.78		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	4/14/2023	BIWK 4.14.23 HU	37.11		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	4/28/2023	BIWK 4.28.23 HV	37.11		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	5/12/2023	BIWK 5.12.23 HW	37.11		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	5/26/2023	BIWK 5.26.23 HX	37.11		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	6/9/2023	BIWK 6.9.23 HY	37.11		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	6/23/2023	BIWK 6.23.23 HZ	37.11		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	6/29/2023	BIWK 7.7.23 IA	37.11		
10.0504.3912.6232.05340.4.23	0504 - Head Start Program	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	19.36		
10.0504.3912.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0504.3912.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0504.3912.6241.05340.4.23	0504 - Head Start Program	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/28/2023	281308	(402.15)		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	34.98		
10.0504.3912.6261.05340.4.23	0504 - Head Start Program	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	17.49		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	6/28/2023	281308	(96.72)		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.01		
10.0504.3912.6271.05340.4.23	0504 - Head Start Program	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	2.00		
10.0504.6340.5483.05340.4.23	0504 - Head Start Program	Head Start - Expansion 93.600	5/23/2023	Apr 23 EHS Exp 93.600_07HP000084	(27,349.89)		
10.0504.6340.5483.05340.4.23	0504 - Head Start Program	Head Start - Expansion 93.600	6/20/2023	Mar 23 EHS Exp 93.600_07HP000084	(39,436.53)		
10.0504.6340.5483.05340.4.23	0504 - Head Start Program	Head Start - Expansion 93.600	6/20/2023	May 23 EHS Exp 93.600_07HP000084	(27,817.84)		
10.0504.6340.5483.05341.4.23	0504 - Head Start Program	Head Start Core	5/23/2023	Apr 23 HS Core 93.600_07CH7056	(434,241.76)		
10.0504.6340.5483.05341.4.23	0504 - Head Start Program	Head Start Core	6/20/2023	Mar 23 HS Core 93.600_07CH7056	(586,031.55)		
10.0504.6340.5483.05341.4.23	0504 - Head Start Program	Head Start Core	6/20/2023	May 23 HS Core 93.600_07CH7056	(439,272.70)		
10.0504.6340.5483.05341.4.23	0504 - Head Start Program	Head Start Core	6/28/2023	reclass fund 10 federal revenue to fd40	8,540.55		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	11,884.56		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2023	019597_vac opt	1,310.25		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2023	020298_vac opt	1,550.25		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2023	327134_vac opt	873.95		
10.0505.3512.6151.05341.4.23	0505 - Head Start Administration	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	11,884.48		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	117.73		
10.0505.3512.6171.05341.4.23	0505 - Head Start Administration	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	117.73		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	1,426.14		
10.0505.3512.6221.05341.4.23	0505 - Head Start Administration	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,426.14		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	4/14/2023	SEMI 4.14.23 4K	686.29		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	4/28/2023	SEMI 4.28.23 4L	686.29		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	5/15/2023	SEMI 5.15.23 4M	686.29		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	5/31/2023	SEMI 5.31.23 4N	686.29		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	6/15/2023	SEMI 6.15.23 4O	686.29		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	6/28/2023	SEMI 6.30.23 4P	686.29		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	6/29/2023	019597_vac opt	81.24		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	6/29/2023	020298_vac opt	96.12		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	6/29/2023	327134_vac opt	54.18		
10.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	686.28		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	4/14/2023	SEMI 4.14.23 4K	160.49		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	4/28/2023	SEMI 4.28.23 4L	160.49		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	5/15/2023	SEMI 5.15.23 4M	160.49		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	5/31/2023	SEMI 5.31.23 4N	160.49		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	6/15/2023	SEMI 6.15.23 4O	160.49		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	6/28/2023	SEMI 6.30.23 4P	160.49		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	6/29/2023	019597_vac opt	19.00		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	6/29/2023	020298_vac opt	22.48		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	6/29/2023	327134_vac opt	12.67		
10.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	160.50		
10.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,407.08		
10.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,407.08		
10.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,407.08		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	160.50		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	155.68		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	157.66		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	155.68		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	157.34		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2023	19597	(429.28)		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2023	20298	(507.79)		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2023	327134	(390.42)		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2023	406112	(462.29)		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	155.68		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2023	019597_vac opt	17.16		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2023	020298_vac opt	20.31		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2023	327134_vac opt	11.45		
10.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	155.68		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	17.60		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	17.60		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	17.60		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	17.60		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	17.60		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/28/2023	19597	(103.24)		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/28/2023	20298	(122.13)		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/28/2023	327134	(93.90)		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/28/2023	406112	(111.18)		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	17.60		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/29/2023	019597_vac opt	1.97		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/29/2023	020298_vac opt	2.33		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/29/2023	327134_vac opt	1.31		
10.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	17.60		
10.0505.3512.6344.05341.4.23	0505 - Head Start Administration	Employee Mileage Reimbursement	4/14/2023	SEMI 4.14.23 4K	368.61		
10.0505.3512.6344.05341.4.23	0505 - Head Start Administration	Employee Mileage Reimbursement	5/15/2023	SEMI 5.15.23 4M	75.81		
10.0505.3512.6344.05341.4.23	0505 - Head Start Administration	Employee Mileage Reimbursement	6/15/2023	SEMI 6.15.23 4O	75.20		
10.0505.3512.6496.05341.4.23	0505 - Head Start Administration	Small Equipment/Furniture	6/16/2023	Staples Emerge Vortex Bonded Leather Gam	299.98	STAPLES INC.	23004783
10.0512.1191.6168.01785.1.23	0512 - English Language Learners	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	4,077.78		
10.0512.1191.6168.01785.1.23	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	5,825.40		
10.0512.1191.6168.01785.1.23	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	2,330.16		
10.0512.1191.6168.01786.1.23	0512 - English Language Learners	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	1,098.58		
10.0512.1191.6168.01786.1.23	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	1,569.40		
10.0512.1191.6168.01786.1.23	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	627.76		
10.0512.1191.6168.01787.1.23	0512 - English Language Learners	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	1,591.03		
10.0512.1191.6168.01787.1.23	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	2,272.90		
10.0512.1191.6168.01787.1.23	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	909.16		
10.0512.1191.6168.05982.4.23	0512 - English Language Learners	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	794.29		
10.0512.1191.6168.05982.4.23	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	2,580.20		
10.0512.1191.6168.05982.4.23	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	1,032.08		
10.0512.1191.6168.05982.4.23	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2023	INTERIM 8.04.23 ZZ	300.00		
10.0512.1191.6231.01785.1.23	0512 - English Language Learners	OASDI	6/23/2023	BIWK 6.23.23 HZ	252.82		
10.0512.1191.6231.01785.1.23	0512 - English Language Learners	OASDI	6/29/2023	BIWK 7.7.23 IA	361.17		
10.0512.1191.6231.01785.1.23	0512 - English Language Learners	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	144.47		
10.0512.1191.6231.01786.1.23	0512 - English Language Learners	OASDI	6/23/2023	BIWK 6.23.23 HZ	68.11		
10.0512.1191.6231.01786.1.23	0512 - English Language Learners	OASDI	6/29/2023	BIWK 7.7.23 IA	97.30		
10.0512.1191.6231.01786.1.23	0512 - English Language Learners	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	38.92		
10.0512.1191.6231.01787.1.23	0512 - English Language Learners	OASDI	6/23/2023	BIWK 6.23.23 HZ	98.64		
10.0512.1191.6231.01787.1.23	0512 - English Language Learners	OASDI	6/29/2023	BIWK 7.7.23 IA	140.92		
10.0512.1191.6231.01787.1.23	0512 - English Language Learners	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	56.37		
10.0512.1191.6231.05982.4.23	0512 - English Language Learners	OASDI	6/23/2023	BIWK 6.23.23 HZ	49.25		
10.0512.1191.6231.05982.4.23	0512 - English Language Learners	OASDI	6/29/2023	BIWK 7.7.23 IA	159.97		
10.0512.1191.6231.05982.4.23	0512 - English Language Learners	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	63.99		
10.0512.1191.6231.05982.4.23	0512 - English Language Learners	OASDI	6/29/2023	INTERIM 8.04.23 ZZ	18.60		
10.0512.1191.6232.01785.1.23	0512 - English Language Learners	Medicare	6/23/2023	BIWK 6.23.23 HZ	59.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1191.6232.01785.1.23	0512 - English Language Learners	Medicare	6/29/2023	BIWK 7.7.23 IA	84.47		
10.0512.1191.6232.01785.1.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	33.78		
10.0512.1191.6232.01786.1.23	0512 - English Language Learners	Medicare	6/23/2023	BIWK 6.23.23 HZ	15.93		
10.0512.1191.6232.01786.1.23	0512 - English Language Learners	Medicare	6/29/2023	BIWK 7.7.23 IA	22.76		
10.0512.1191.6232.01786.1.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	9.10		
10.0512.1191.6232.01787.1.23	0512 - English Language Learners	Medicare	6/23/2023	BIWK 6.23.23 HZ	23.07		
10.0512.1191.6232.01787.1.23	0512 - English Language Learners	Medicare	6/29/2023	BIWK 7.7.23 IA	32.96		
10.0512.1191.6232.01787.1.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	13.19		
10.0512.1191.6232.05982.4.23	0512 - English Language Learners	Medicare	6/23/2023	BIWK 6.23.23 HZ	11.52		
10.0512.1191.6232.05982.4.23	0512 - English Language Learners	Medicare	6/29/2023	BIWK 7.7.23 IA	37.41		
10.0512.1191.6232.05982.4.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	14.96		
10.0512.1191.6232.05982.4.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 8.04.23 ZZ	4.35		
10.0512.1191.6261.01785.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	68.81		
10.0512.1191.6261.01785.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	98.29		
10.0512.1191.6261.01785.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	39.31		
10.0512.1191.6261.01786.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	14.39		
10.0512.1191.6261.01786.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	20.56		
10.0512.1191.6261.01786.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	8.22		
10.0512.1191.6261.01787.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	20.84		
10.0512.1191.6261.01787.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	29.77		
10.0512.1191.6261.01787.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	11.91		
10.0512.1191.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	10.41		
10.0512.1191.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	33.80		
10.0512.1191.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	13.52		
10.0512.1191.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 8.04.23 ZZ	3.93		
10.0512.1191.6271.01785.1.23	0512 - English Language Learners	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	6.11		
10.0512.1191.6271.01785.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	8.74		
10.0512.1191.6271.01785.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	3.51		
10.0512.1191.6271.01786.1.23	0512 - English Language Learners	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.65		
10.0512.1191.6271.01786.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.35		
10.0512.1191.6271.01786.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	0.94		
10.0512.1191.6271.01787.1.23	0512 - English Language Learners	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.38		
10.0512.1191.6271.01787.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.41		
10.0512.1191.6271.01787.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	1.37		
10.0512.1191.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.19		
10.0512.1191.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.87		
10.0512.1191.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	1.55		
10.0512.1191.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 8.04.23 ZZ	0.45		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	4/28/2023	BIWK 4.28.23 HV	178.02		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	5/12/2023	BIWK 5.12.23 HW	178.02		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	5/26/2023	BIWK 5.26.23 HX	178.02		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/9/2023	BIWK 6.9.23 HY	178.02		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/23/2023	BIWK 6.23.23 HZ	187.74		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(93.87)		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	BIWK 4.28.23 HV	(178.02)		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	BIWK 5.12.23 HW	(178.02)		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	BIWK 5.26.23 HX	(178.02)		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	BIWK 6.23.23 HZ	(187.74)		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	BIWK 6.9.23 HY	(178.02)		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	BIWK 7.7.23 IA	(187.74)		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	93.87		
10.0512.1251.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/29/2023	BIWK 7.7.23 IA	187.74		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	1.27		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	1.27		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	1.27		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	1.27		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	1.34		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(0.67)		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 4.28.23 HV	(1.27)		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 5.12.23 HW	(1.27)		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 5.26.23 HX	(1.27)		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 6.23.23 HZ	(1.34)		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 6.9.23 HY	(1.27)		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 7.7.23 IA	(1.34)		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.67		
10.0512.1251.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	1.34		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	21.36		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	21.36		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	21.36		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	21.36		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	22.53		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(11.27)		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 4.28.23 HV	(21.36)		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 5.12.23 HW	(21.36)		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 5.26.23 HX	(21.36)		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 6.23.23 HZ	(22.53)		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 6.9.23 HY	(21.36)		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 7.7.23 IA	(22.53)		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.27		
10.0512.1251.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	22.53		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	4/28/2023	BIWK 4.28.23 HV	11.04		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	5/12/2023	BIWK 5.12.23 HW	11.04		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	5/26/2023	BIWK 5.26.23 HX	11.04		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	6/9/2023	BIWK 6.9.23 HY	11.04		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	6/23/2023	BIWK 6.23.23 HZ	11.64		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(5.82)		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 4.28.23 HV	(11.04)		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 5.12.23 HW	(11.04)		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 5.26.23 HX	(11.04)		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 6.23.23 HZ	(11.64)		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 6.9.23 HY	(11.04)		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 7.7.23 IA	(11.64)		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.82		
10.0512.1251.6231.45200.4.23	0512 - English Language Learners	OASDI	6/29/2023	BIWK 7.7.23 IA	11.64		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	4/28/2023	BIWK 4.28.23 HV	2.58		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	5/12/2023	BIWK 5.12.23 HW	2.58		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	5/26/2023	BIWK 5.26.23 HX	2.58		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	6/9/2023	BIWK 6.9.23 HY	2.58		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	6/23/2023	BIWK 6.23.23 HZ	2.73		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(1.37)		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 4.28.23 HV	(2.58)		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 5.12.23 HW	(2.58)		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 5.26.23 HX	(2.58)		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 6.23.23 HZ	(2.73)		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 6.9.23 HY	(2.58)		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 7.7.23 IA	(2.73)		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.37		
10.0512.1251.6232.45200.4.23	0512 - English Language Learners	Medicare	6/29/2023	BIWK 7.7.23 IA	2.73		
10.0512.1251.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	0.43		
10.0512.1251.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	0.43		
10.0512.1251.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(0.22)		
10.0512.1251.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	BIWK 5.12.23 HW	(0.43)		
10.0512.1251.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	BIWK 6.9.23 HY	(0.43)		
10.0512.1251.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.22		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	2.33		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	2.33		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	2.33		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	2.33		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	2.46		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(1.23)		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	406759	-		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 4.28.23 HV	(2.33)		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 5.12.23 HW	(2.33)		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 5.26.23 HX	(2.33)		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 6.23.23 HZ	(2.46)		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 6.9.23 HY	(2.33)		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 7.7.23 IA	(2.46)		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.23		
10.0512.1251.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	2.46		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.27		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.27		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.27		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.27		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.28		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(0.14)		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	406759	-		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 4.28.23 HV	(0.27)		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 5.12.23 HW	(0.27)		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 5.26.23 HX	(0.27)		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 6.23.23 HZ	(0.28)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 6.9.23 HY	(0.27)		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 7.7.23 IA	(0.28)		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.14		
10.0512.1251.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.28		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,331.59		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	902.63		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,805.25		
10.0512.1271.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,331.67		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,992.00		
10.0512.1271.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,994.00		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	16.55		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.41		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	12.82		
10.0512.1271.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	16.55		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	21.24		
10.0512.1271.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	21.26		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	279.79		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	108.32		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	216.63		
10.0512.1271.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	279.80		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	359.04		
10.0512.1271.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	359.28		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	4/5/2023	federal tax deposit penalty 12	81.22		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	4/14/2023	BIWK 4.14.23 HU	105.41		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	4/14/2023	SEMI 4.14.23 4K	141.84		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	4/28/2023	BIWK 4.28.23 HV	105.41		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	4/28/2023	SEMI 4.28.23 4L	141.84		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	5/12/2023	BIWK 5.12.23 HW	105.41		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	5/15/2023	SEMI 5.15.23 4M	141.84		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	5/26/2023	BIWK 5.26.23 HX	105.41		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	5/31/2023	SEMI 5.31.23 4N	141.84		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/9/2023	BIWK 6.9.23 HY	105.41		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/15/2023	SEMI 6.15.23 4O	141.84		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/23/2023	BIWK 6.23.23 HZ	105.41		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/28/2023	SEMI 6.30.23 4P	141.84		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	52.71		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/29/2023	BIWK 7.7.23 IA	105.41		
10.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	141.84		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	4/14/2023	SEMI 4.14.23 4K	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	4/28/2023	SEMI 4.28.23 4L	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	5/15/2023	SEMI 5.15.23 4M	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	SEMI 5.31.23 4N	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	6/15/2023	SEMI 6.15.23 4O	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	6/28/2023	SEMI 6.30.23 4P	185.50		
10.0512.1271.6231.05982.4.23	0512 - English Language Learners	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	185.63		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	4/14/2023	BIWK 4.14.23 HU	24.65		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	4/14/2023	SEMI 4.14.23 4K	33.17		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	4/28/2023	BIWK 4.28.23 HV	24.65		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	4/28/2023	SEMI 4.28.23 4L	33.17		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	5/12/2023	BIWK 5.12.23 HW	24.65		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	5/15/2023	SEMI 5.15.23 4M	33.17		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	5/26/2023	BIWK 5.26.23 HX	24.65		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	5/31/2023	SEMI 5.31.23 4N	33.17		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/9/2023	BIWK 6.9.23 HY	24.65		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/15/2023	SEMI 6.15.23 4O	33.17		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/23/2023	BIWK 6.23.23 HZ	24.65		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/28/2023	SEMI 6.30.23 4P	33.17		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.33		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/29/2023	BIWK 7.7.23 IA	24.65		
10.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	33.17		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	4/14/2023	SEMI 4.14.23 4K	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	4/28/2023	SEMI 4.28.23 4L	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	5/15/2023	SEMI 5.15.23 4M	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	SEMI 5.31.23 4N	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	6/15/2023	SEMI 6.15.23 4O	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	6/28/2023	SEMI 6.30.23 4P	43.38		
10.0512.1271.6232.05982.4.23	0512 - English Language Learners	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	43.41		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0512.1271.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0512.1271.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0512.1271.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	23.65		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	30.54		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	24.06		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	31.49		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.65		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	30.54		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	23.65		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	30.54		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	25.26		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.10		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	23.65		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	30.54		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(623.00)		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.83		
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	23.65		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	30.54		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	39.20		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	40.13		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	39.20		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	39.20		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	40.16		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	412937	(450.59)		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	39.20		
10.0512.1271.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	39.22		
10.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	0.20		
10.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	2.62		
10.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	0.36		
10.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	2.33		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.65		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.47		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.65		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.47		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.65		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.47		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.65		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.47		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.65		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.47		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.65		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.47		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(149.83)		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.33		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.65		
10.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	3.47		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	412937	(108.37)		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.49		
10.0512.1271.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.49		
10.0512.1271.6312.46200.4.23	0512 - English Language Learners	Instructional Program Improvement Servic	6/5/2023	CGCS PROFESSIONAL DEVELOPMENT COURCES C	5,000.00	COUNCIL OF THE GREAT CITY SCHOOLS	23002131
10.0512.1271.6343.01129.1.23	0512 - English Language Learners	Travel	6/1/2023		86.50	HILE ALLYSONM	
10.0512.1271.6343.01129.1.23	0512 - English Language Learners	Travel	6/16/2023	Guilford County School Visits & Conferen	700.00	COUNCIL OF THE GREAT CITY SCHOOLS	23005642
10.0512.1271.6343.01129.1.23	0512 - English Language Learners	Travel	6/23/2023	Kcps DivAmerican Air	818.82		
10.0512.1271.6343.01129.1.23	0512 - English Language Learners	Travel	6/28/2023	Allyson Hile,2078-Clt Marketplace B	9.63		
10.0512.1271.6343.01129.1.23	0512 - English Language Learners	Travel	6/28/2023	Allyson Hile,American Ai	30.00		
10.0512.1271.6343.01129.1.23	0512 - English Language Learners	Travel	6/28/2023	Allyson Hile,Los Chicos Incorporated	19.03		
10.0512.1271.6343.01129.1.23	0512 - English Language Learners	Travel	6/28/2023	Allyson Hile,Made In Kc Food Hall	12.19		
10.0512.1271.6343.01129.1.23	0512 - English Language Learners	Travel	6/28/2023	Allyson Hile,Marriott Greensboro-Hi	648.09		
10.0512.1271.6343.01129.1.23	0512 - English Language Learners	Travel	6/28/2023	Kcps Div,Marriott Greensboro-Hi	1,280.96		
10.0512.1271.6343.46200.4.23	0512 - English Language Learners	Travel	5/16/2023		319.30	CARTER, TAMMY	
10.0512.1271.6343.46200.4.23	0512 - English Language Learners	Travel	5/16/2023		275.62	ERVIN, WAYMOND	
10.0512.1271.6343.46200.4.23	0512 - English Language Learners	Travel	5/16/2023		107.58	HAYES SHAROND.	
10.0512.1271.6343.46200.4.23	0512 - English Language Learners	Travel	5/16/2023		180.07	JACKSON SADIE D.	
10.0512.1271.6343.46200.4.23	0512 - English Language Learners	Travel	5/16/2023		263.03	RUMPF, RYAN	
10.0512.1271.6343.46200.4.23	0512 - English Language Learners	Travel	5/16/2023		299.41	STARR LEAHM	
10.0512.1271.6343.46200.4.23	0512 - English Language Learners	Travel	6/16/2023	Guilford County School Visits	250.00	COUNCIL OF THE GREAT CITY SCHOOLS	23005642
10.0512.1271.6343.46200.4.23	0512 - English Language Learners	Travel	6/16/2023	Guilford County School Visits & Conferen	1,050.00	COUNCIL OF THE GREAT CITY SCHOOLS	23005642
10.0512.1271.6343.46200.4.23	0512 - English Language Learners	Travel	6/16/2023		99.44	LAYNE PHILLENAM.	
10.0512.1271.6343.46200.4.23	0512 - English Language Learners	Travel	6/28/2023	Christy Harrison,American Air	46.50		
10.0512.1271.6343.46200.4.23	0512 - English Language Learners	Travel	6/28/2023	Kcps Div,American Air	3,933.22		
10.0512.1271.6343.46200.4.23	0512 - English Language Learners	Travel	6/28/2023	Kcps Div,Marriott Greensboro-Hi	4,036.49		
10.0512.1271.6344.01129.1.23	0512 - English Language Learners	Employee Mileage Reimbursement	4/28/2023	BIWK 4.28.23 HV	31.11		
10.0512.1271.6344.01129.1.23	0512 - English Language Learners	Employee Mileage Reimbursement	4/28/2023	SEMI 4.28.23 4L	72.71		
10.0512.1271.6344.01129.1.23	0512 - English Language Learners	Employee Mileage Reimbursement	6/9/2023	BIWK 6.9.23 HY	122.68		
10.0512.1271.6344.01129.1.23	0512 - English Language Learners	Employee Mileage Reimbursement	6/15/2023	SEMI 6.15.23 4O	425.10		
10.0512.1271.6344.05982.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	4/28/2023	SEMI 4.28.23 4L	71.63		
10.0512.1271.6344.05982.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	6/15/2023	SEMI 6.15.23 4O	74.02		
10.0512.1271.6344.46200.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	4/28/2023	BIWK 4.28.23 HV	14.68		
10.0512.1271.6344.46200.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	4/28/2023	SEMI 4.28.23 4L	199.78		
10.0512.1271.6344.46200.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	6/9/2023	BIWK 6.9.23 HY	27.45		
10.0512.1271.6344.46200.4.23	0512 - English Language Learners	Employee Mileage Reimbursement	6/15/2023	SEMI 6.15.23 4O	177.51		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	4/21/2023	09_8163050986_SHANDRA FOSTER	46.08		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	4/21/2023	09_8163091950_ANNA SOE	46.08		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	4/21/2023	09_8165223834_NTEZIRYAY KADOM	46.08		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	4/21/2023	09_8165227631_LINDSEY MCLAUGHL	46.08		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	4/21/2023	09_8165820673_ALLYSON HILE	46.08		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	4/21/2023	09_8169168849_ENGOMA FATAKI	46.08		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	4/21/2023	10_8163050986_SHANDRA FOSTER	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	4/21/2023	10_8163091950_ANNA SOE	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	4/21/2023	10_8165223834_NTEZIRYAY KADOM	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	4/21/2023	10_8165227631_LINDSEY MCLAUGHL	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	4/21/2023	10_8165820673_ALLYSON HILE	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	4/21/2023	10_8169168849_ENGOMA FATAKI	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	5/16/2023	2 Cat 6 drops	675.00	SOUTHWEST CABLE	22003959
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	5/31/2023	11_8163050986_SHANDRA FOSTER	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	5/31/2023	11_8163091950_ANNA SOE	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	5/31/2023	11_8165223834_NTEZIRYAY KADOM	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	5/31/2023	11_8165227631_LINDSEY MCLAUGHL	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	5/31/2023	11_8165820673_ALLYSON HILE	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	5/31/2023	11_8169168849_ENGOMA FATAKI	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	6/28/2023	12_8163050986_SHANDRA FOSTER	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	6/28/2023	12_8163091950_ANNA SOE	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	6/28/2023	12_8165223834_NTEZIRYAY KADOM	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	6/28/2023	12_8165227631_LINDSEY MCLAUGHL	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	6/28/2023	12_8165820673_ALLYSON HILE	46.07		
10.0512.1271.6361.01129.1.23	0512 - English Language Learners	Communication	6/28/2023	12_8169168849_ENGOMA FATAKI	46.07		
10.0512.1271.6391.05982.4.23	0512 - English Language Learners	Other Purchased Services	4/28/2023	Allyson Hile,Corwin *learning	398.00		
10.0512.1271.6391.05982.4.23	0512 - English Language Learners	Other Purchased Services	6/28/2023	Allyson Hile,Marzano Research Lab	2,337.00		
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	4/28/2023	Allyson Hile,Amzn Mktp Us	319.51		
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Bluelounge CableDrop Mini Cable Anchor f	5.62	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Cinnabon Classic Single-Serve Coffee K-C	8.45	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Eco-Products Wooden Stir Sticks, 7, Pack	6.71	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Executive Suite(R) Coffee Single-Serve C	23.63	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Executive Suite(TM) Non-Dairy Coffee Cre	4.32	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Green Mountain Coffee(R) Single-Serve Co	8.45	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Heartland Creamers, 0.37 Oz, Hazelnut, B	3.72	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Logitech(R) K360 Wireless Compact Keyboa	12.43	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Master Caster(R) Cord Away(R) Wire Clips	0.36	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Mind Reader Combo 2-Piece Drawer And Con	22.38	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Nestleacute;(R) Coffee-mate(R) Liquid Cr	22.27	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Paper Mate(R) InkJoy(R) 50ST Ballpoint P	20.33	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/3/2023	Paper Mate(R) InkJoy(TM) 300 RT Retracta	13.73	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/15/2023		65.00	JACKSON SADIE D.	
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	5/16/2023		193.59	REY, NATALIA	
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	6/23/2023	Allyson HileDollar General #13375	115.00		
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	6/23/2023	Allyson HileFamily Dollar #3494	37.90		
10.0512.1271.6411.01129.1.23	0512 - English Language Learners	General Supplies	6/28/2023	Allyson Hile,Vistaprint	67.99		
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	4/28/2023	Allyson Hile,Amazon.Com*h564f61d1	123.54		
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	4/28/2023	Allyson Hile,Amzn Mktp Us	179.81		
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	6/23/2023	Allyson HileAmazon.Com	(61.77)		
10.0512.1271.6411.05982.4.23	0512 - English Language Learners	General Supplies	6/28/2023	Allyson Hile,Amazon.Com	(61.77)		
10.0512.1271.6411.05985.4.23	0512 - English Language Learners	GENERAL SUPPLIES	4/28/2023	Allyson Hile,Amazon.Com*hp2dl31f0 Amzn	300.00		
10.0512.1271.6411.05985.4.23	0512 - English Language Learners	GENERAL SUPPLIES	6/28/2023	Allyson Hile,Amazon.Com*ox17d4v43 Amzn	99.99		
10.0512.1271.6411.05985.4.23	0512 - English Language Learners	GENERAL SUPPLIES	6/28/2023	Allyson Hile,Amazon.Com*x827q7vi3	57.63		
10.0512.1271.6411.05985.4.23	0512 - English Language Learners	GENERAL SUPPLIES	6/28/2023	Allyson Hile,Amzn Mktp Us	1,620.29		
10.0512.1271.6411.46200.4.23	0512 - English Language Learners	General Supplies	6/23/2023	Allyson HileCostco Whse #0375	224.21		
10.0512.1271.6412.05985.4.23	0512 - English Language Learners	TECHNOLOGY SUPPLIES	4/12/2023	Description: 3110 2IN1 CEL 4G 32G 11.6 C	21,160.20	WORLD WIDE TECHNOLOGY, LLC	23004191
10.0512.1271.6412.05985.4.23	0512 - English Language Learners	TECHNOLOGY SUPPLIES	4/12/2023	Google - Description: GOOGLE CHROME OS M	1,938.60	WORLD WIDE TECHNOLOGY, LLC	23004191
10.0512.1271.6412.05985.4.23	0512 - English Language Learners	TECHNOLOGY SUPPLIES	6/16/2023	Lexia English Student Subscription	2,850.30	LEXIA LEARNING SYSTEMS, LLC	23007163
10.0512.1271.6412.05985.4.23	0512 - English Language Learners	TECHNOLOGY SUPPLIES	6/20/2023	FOR EACH CLASSROOM: ACC	2,000.00	GRAPECITY, INC.	23007171
10.0512.1271.6412.05985.4.23	0512 - English Language Learners	TECHNOLOGY SUPPLIES	6/20/2023	UNITS 1-5 LICENSE: STUDENT LICENSE INCLU	8,000.00	GRAPECITY, INC.	23007171
10.0512.1271.6412.46200.4.23	0512 - English Language Learners	Supplies-Technology Related	5/3/2023	MooreCo iTeach Mobile Power Tower	1,009.98	DEMCO, INC.	23005091
10.0512.1271.6412.46200.4.23	0512 - English Language Learners	Supplies-Technology Related	5/3/2023	PowerCube Original USB	119.04	DEMCO, INC.	23005091
10.0512.1271.6412.46200.4.23	0512 - English Language Learners	Supplies-Technology Related	5/3/2023	PowerCube Original USB Extended With 10'	152.64	DEMCO, INC.	23005091
10.0512.1271.6412.46200.4.23	0512 - English Language Learners	Supplies-Technology Related	5/3/2023	SHIPPING -PROCESSING	107.13	DEMCO, INC.	23005091
10.0512.1271.6417.01129.1.23	0512 - English Language Learners	Employee Incentives	5/16/2023		90.00	REY, NATALIA	
10.0512.1271.6431.05982.4.23	0512 - English Language Learners	Textbooks	6/27/2023	p	5,119.90	VISTA HIGHER LEARNING INC	23007256
10.0512.1271.6431.05982.4.23	0512 - English Language Learners	Textbooks	6/27/2023	p	5,274.34	VISTA HIGHER LEARNING INC	23007256
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Biography 2R (a) _ Thematic Text Sets	220.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Biography WT (a) _ Thematic Text Sets	220.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Genre Studies Family Stories 1G (Fiction	220.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Genre Studies Mystery Grades Middle Scho	220.00	AMERICAN READING COMPANY	23004479

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Genre Studies Sports Fiction 2B _ Themat	220.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Genre Studies Traditional Tales 2R _ The	220.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Graphic Novels 2B-2R _ Thematic Text Set	220.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Graphic Novels WT _ Thematic Text Sets	220.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	IRLA Foundational Skills Toolkit CCSS Fu	2,800.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	IRLA: Independent Reading Level Assessme	160.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Poetry 1B _ Thematic Text Sets	220.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	SS Countries of the World 1R-2R (A) _ Th	220.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	SS Latino Heritage 2R _ Thematic Text Se	220.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	SS Sports & Society 2B _ Thematic Text S	220.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	SS U.S. States 2R _ Thematic Text Sets	220.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Varsity Individual Basket 1-3Y English (	265.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Varsity Individual Basket 1G English (Te	265.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Varsity Individual Basket 1R English (Te	265.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Varsity Individual Basket 2G English (Te	265.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Varsity Individual Basket 2R English (Te	265.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Varsity Individual Basket Wt English (Te	265.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Zoology 1-3Y (A) _ Thematic Text Sets	275.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	5/3/2023	Zoology 1G (A) _ Thematic Text Sets	275.00	AMERICAN READING COMPANY	23004479
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	6/16/2023	Shipping & Handling	210.00	VENTRIS LEARNING LLC	23006842
10.0512.1271.6431.46200.4.23	0512 - English Language Learners	Textbooks	6/16/2023	Teacher Manuals	2,800.00	VENTRIS LEARNING LLC	23006842
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Bluelounge CableDrop Mini Cable Anchor f	5.67	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Cinnabon Classic Single-Serve Coffee K-C	8.54	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Eco-Products Wooden Stir Sticks, 7, Pack	6.78	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Executive Suite(R) Coffee Single-Serve C	23.89	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Executive Suite(TM) Non-Dairy Coffee Cre	4.37	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Green Mountain Coffee(R) Single-Serve Co	8.54	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Heartland Creamers, 0.37 Oz, Hazelnut, B	3.75	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Logitech(R) K360 Wireless Compact Keyboa	12.56	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Master Caster(R) Cord Away(R) Wire Clips	0.37	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Mind Reader Combo 2-Piece Drawer And Con	22.61	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Nestleacute;(R) Coffee-mate(R) Liquid Cr	22.49	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Paper Mate(R) InkJoy(R) 50ST Ballpoint P	20.57	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6472.01129.1.23	0512 - English Language Learners	Food & Supplies	5/3/2023	Paper Mate(R) InkJoy(TM) 300 RT Retracta	13.88	ODP BUSINESS SOLUTIONS, LLC	23005429
10.0512.1271.6496.01129.1.23	0512 - English Language Learners	Small Equipment/Furniture	6/16/2023	Nocturnal Fabric Ba	980.10	NATIONAL BUSINESS FURNITURE LLC	23005096
10.0512.1271.6496.01129.1.23	0512 - English Language Learners	Small Equipment/Furniture	6/16/2023	Nocturnal Fa	1,256.40	NATIONAL BUSINESS FURNITURE LLC	23005096
10.0512.1271.6496.01129.1.23	0512 - English Language Learners	Small Equipment/Furniture	6/16/2023	SHIPPING	249.00	NATIONAL BUSINESS FURNITURE LLC	23005096
10.0512.1271.6496.05982.4.23	0512 - English Language Learners	Small Equipment/Furniture	5/3/2023	Vinyl wrap	3,945.33	FREEDOM INTERIORS	23003571
10.0512.1271.6496.05982.4.23	0512 - English Language Learners	Small Equipment/Furniture	5/3/2023	LTL Freight shipping charges to KCMO	2,931.43	FREEDOM INTERIORS	23003571
10.0512.1271.6496.05982.4.23	0512 - English Language Learners	Small Equipment/Furniture	5/3/2023	ZZ-LABOR. Receive, Deliver, Install (17)	3,035.71	FREEDOM INTERIORS	23003571
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	5/3/2023	Shipping and Handling	245.69	SCHOOL OUTFITTERS, LLC.	23004486
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	5/3/2023	Structure Series Mobile Hex Collaborativ	489.63	SCHOOL OUTFITTERS, LLC.	23004486
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	6/20/2023	GT - F	83.63	FREEDOM INTERIORS	23006187
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	6/20/2023	Aluminum Frame/Frosted Glass Door set 72	279.25	FREEDOM INTERIORS	23006187
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	6/20/2023	Top Finish E	242.76	FREEDOM INTERIORS	23006187
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	6/20/2023	FREIGHT Friant Gitana Shipping	133.33	FREEDOM INTERIORS	23006187
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	6/20/2023	INSTALL - Labor to receive, deliver and	775.00	FREEDOM INTERIORS	23006187
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	6/20/2023	LED Tasklight, with sensor for use on ov	103.60	FREEDOM INTERIORS	23006187
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	6/20/2023	Resting Tabletop Rectangle, 24"x 66", LE	581.84	FREEDOM INTERIORS	23006187
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	6/20/2023	Storage Hutch Shell, 15"D x 71"W x 36"H	200.85	FREEDOM INTERIORS	23006187
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	6/20/2023	Supporting PEDESTAL, pencil/box/file, ba	472.08	FREEDOM INTERIORS	23006187
10.0512.1271.6496.46200.4.23	0512 - English Language Learners	Small Equipment/Furniture	6/20/2023	Two section credenza, drawers & shel	964.04	FREEDOM INTERIORS	23006187
10.0512.2551.6342.05984.4.23	0512 - English Language Learners	Other Contracted Pupil Transportation	5/15/2023	Woodland Transportation - 3/13 to 3/15/2	6,826.40	KCTG-CAREY KC	23006477
10.0512.2551.6342.05984.4.23	0512 - English Language Learners	Other Contracted Pupil Transportation	5/15/2023	Woodland Transportation - 3/17/23	2,438.00	KCTG-CAREY KC	23006477
10.0512.2551.6342.05984.4.23	0512 - English Language Learners	Other Contracted Pupil Transportation	5/15/2023	Woodland Transportation - 3/27 to 3/31/2	12,190.00	KCTG-CAREY KC	23006477
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	4/28/2023	BIWK 4.28.23 HV	178.02		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	5/12/2023	BIWK 5.12.23 HW	178.02		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	5/26/2023	BIWK 5.26.23 HX	178.02		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/9/2023	BIWK 6.9.23 HY	178.02		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/23/2023	BIWK 6.23.23 HZ	187.74		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(93.87)		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	BIWK 4.28.23 HV	(178.02)		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	BIWK 5.12.23 HW	(178.02)		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	BIWK 5.26.23 HX	(178.02)		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	BIWK 6.23.23 HZ	(187.74)		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	BIWK 6.9.23 HY	(178.02)		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/28/2023	BIWK 7.7.23 IA	(187.74)		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	93.87		
10.0512.3512.6151.45200.4.23	0512 - English Language Learners	Classified Salaries -Regular	6/29/2023	BIWK 7.7.23 IA	187.74		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	1.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	1.26		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	1.26		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	1.26		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	1.33		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(0.67)		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 4.28.23 HV	(1.26)		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 5.12.23 HW	(1.26)		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 5.26.23 HX	(1.26)		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 6.23.23 HZ	(1.33)		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 6.9.23 HY	(1.26)		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 7.7.23 IA	(1.33)		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.67		
10.0512.3512.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	1.33		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	21.36		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	21.36		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	21.36		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	21.36		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	22.53		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(11.27)		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 4.28.23 HV	(21.36)		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 5.12.23 HW	(21.36)		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 5.26.23 HX	(21.36)		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 6.23.23 HZ	(22.53)		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 6.9.23 HY	(21.36)		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 7.7.23 IA	(22.53)		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.27		
10.0512.3512.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	22.53		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	4/28/2023	BIWK 4.28.23 HV	11.04		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	5/12/2023	BIWK 5.12.23 HW	11.04		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	5/26/2023	BIWK 5.26.23 HX	11.04		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	6/9/2023	BIWK 6.9.23 HY	11.04		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	6/23/2023	BIWK 6.23.23 HZ	11.64		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(5.82)		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 4.28.23 HV	(11.04)		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 5.12.23 HW	(11.04)		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 5.26.23 HX	(11.04)		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 6.23.23 HZ	(11.64)		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 6.9.23 HY	(11.04)		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 7.7.23 IA	(11.64)		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.82		
10.0512.3512.6231.45200.4.23	0512 - English Language Learners	OASDI	6/29/2023	BIWK 7.7.23 IA	11.64		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	4/28/2023	BIWK 4.28.23 HV	2.58		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	5/12/2023	BIWK 5.12.23 HW	2.58		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	5/26/2023	BIWK 5.26.23 HX	2.58		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	6/9/2023	BIWK 6.9.23 HY	2.58		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	6/23/2023	BIWK 6.23.23 HZ	2.72		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(1.36)		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 4.28.23 HV	(2.58)		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 5.12.23 HW	(2.58)		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 5.26.23 HX	(2.58)		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 6.23.23 HZ	(2.72)		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 6.9.23 HY	(2.58)		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 7.7.23 IA	(2.72)		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.36		
10.0512.3512.6232.45200.4.23	0512 - English Language Learners	Medicare	6/29/2023	BIWK 7.7.23 IA	2.72		
10.0512.3512.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	0.42		
10.0512.3512.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	0.42		
10.0512.3512.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(0.21)		
10.0512.3512.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	BIWK 5.12.23 HW	(0.42)		
10.0512.3512.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	BIWK 6.9.23 HY	(0.42)		
10.0512.3512.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.21		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	2.33		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	2.33		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	2.33		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	2.33		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	2.46		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(1.23)		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	406759	-		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 4.28.23 HV	(2.33)		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 5.12.23 HW	(2.33)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 5.26.23 HX	(2.33)		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 6.23.23 HZ	(2.46)		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 6.9.23 HY	(2.33)		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 7.7.23 IA	(2.46)		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.23		
10.0512.3512.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	2.46		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.27		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.27		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.27		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.27		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.28		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	07.21 BIWK 50% for 06.26_06.30	(0.14)		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	406759	-		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 4.28.23 HV	(0.27)		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 5.12.23 HW	(0.27)		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 5.26.23 HX	(0.27)		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 6.23.23 HZ	(0.28)		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 6.9.23 HY	(0.27)		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 7.7.23 IA	(0.28)		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.14		
10.0512.3512.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.28		
10.0512.3711.6391.46200.4.23	0512 - English Language Learners	Other Purchased Services	4/14/2023	Non Public Title III	1,424.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0512.3711.6391.46200.4.23	0512 - English Language Learners	Other Purchased Services	5/25/2023	Non Public Title III	8,192.09	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0512.3711.6391.46200.4.23	0512 - English Language Learners	Other Purchased Services	6/5/2023	Non Public Title III	19,542.14	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0512.3711.6391.46200.4.23	0512 - English Language Learners	Other Purchased Services	6/16/2023	Non Public Title III	5,988.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0512.3711.6391.46200.4.23	0512 - English Language Learners	Other Purchased Services	6/29/2023	AC00054728,23000364,363,576352,ELLISON E	9,420.40		
10.0512.3911.6391.05984.4.23	0512 - English Language Learners	OTHER PURCHASED SERVICES	5/10/2023		1,380.00	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3911.6391.05984.4.23	0512 - English Language Learners	OTHER PURCHASED SERVICES	5/16/2023		453.25	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,648.20		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,648.20		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,648.20		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,648.20		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,648.20		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,599.75		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	941.63		
10.0512.3912.6151.01129.1.23	0512 - English Language Learners	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,883.25		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,172.70		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,172.70		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,172.70		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,172.70		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	10/14/2022_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	'10/28/2022_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	11/10/2022_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	11/25/2022_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	1/20/2023_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	12/23/2022_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	12/9/2022_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	1/6/2023_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	2/17/2023_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	2/3/2023_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	3/17/2023_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	3/31/2023_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	'3/3/2023_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	'4/14/2023_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	'4/28/2023_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	5/12/2023_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	5/26/2023_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	9/16/2022_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	9/2/2022_441333	(1,115.73)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	9/30/2022_441333	(1,239.70)		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,783.20		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,635.75		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	817.88		
10.0512.3912.6151.05982.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,635.75		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,422.00		
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,422.00		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6151.05984.4.23	0512 - English Language Learners	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,422.00		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	10/14/2022_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	'10/28/2022_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	11/10/2022_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	11/25/2022_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	1/20/2023_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	12/23/2022_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	12/9/2022_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	1/6/2023_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	2/17/2023_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	2/3/2023_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	3/17/2023_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	3/31/2023_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	'3/3/2023_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	'4/14/2023_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	'4/28/2023_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	5/12/2023_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	5/26/2023_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	9/16/2022_441333	1,239.70		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	9/2/2022_441333	1,115.73		
10.0512.3912.6151.05985.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	9/30/2022_441333	1,239.70		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	07.21 BIWK 50% for 06.26_06.30	187.74		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_10/14/2022	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_10/28/2022	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_11/10/2022	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_11/25/2022	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_1/20/2023	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_12/23/2022	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_12/9/2022	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_1/6/2023	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_2/17/2023	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_2/3/2023	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_3/17/2023	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_3/31/2023	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_3/3/2023	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_4/14/2023	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_7/22/2022	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_8/19/2022	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_8/5/2022	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_9/16/2022	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_9/2/2022	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_9/30/2022	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	BIWK 4.28.23 HV	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	BIWK 5.12.23 HW	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	BIWK 5.26.23 HX	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	BIWK 6.23.23 HZ	375.48		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	BIWK 6.9.23 HY	356.04		
10.0512.3912.6151.45200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	BIWK 7.7.23 IA	375.48		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,277.60		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,921.56		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,921.56		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,921.56		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,921.56		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,189.02		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_10/14/2022	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_10/28/2022	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_11/10/2022	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_11/25/2022	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_1/20/2023	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_12/23/2022	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_12/9/2022	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_1/6/2023	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_2/17/2023	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_2/3/2023	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_3/17/2023	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_3/31/2023	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_3/3/2023	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_4/14/2023	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_7/22/2022	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_8/19/2022	(356.04)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_8/5/2022	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_9/16/2022	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_9/2/2022	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	#406759_9/30/2022	(356.04)		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	594.51		
10.0512.3912.6151.46200.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,189.02		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	3,367.91		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	3,367.91		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	3,367.91		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	10/14/2022_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	10/28/2022_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	11/10/2022_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	11/25/2022_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	1/20/2023_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	12/23/2022_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	12/9/2022_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	1/6/2023_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	2/17/2023_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	2/3/2023_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	3/17/2023_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	3/31/2023_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	3/3/2023_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	4/14/2023_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	4/28/2023_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	5/12/2023_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	5/26/2023_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	7/29/2022_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	8/192022_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	9/16/2022_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	9/2/2022_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	9/30/2022_#319732	-		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	3,367.91		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,210.85		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	3,367.91		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	3,367.91		
10.0512.3912.6151.46201.4.23	0512 - English Language Learners	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,367.84		
10.0512.3912.6168.05984.4.23	0512 - English Language Learners	Supplemental Pay-Classified	6/29/2023	INTERIM 8.18.23 ZZ	300.00		
10.0512.3912.6168.46201.4.23	0512 - English Language Learners	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	1,812.20		
10.0512.3912.6168.46201.4.23	0512 - English Language Learners	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	842.68		
10.0512.3912.6168.46201.4.23	0512 - English Language Learners	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	690.09		
10.0512.3912.6168.46201.4.23	0512 - English Language Learners	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	824.56		
10.0512.3912.6168.46201.4.23	0512 - English Language Learners	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	761.05		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	18.81		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	18.81		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	18.81		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	18.81		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	18.81		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.36		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.69		
10.0512.3912.6171.01129.1.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	13.37		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	29.63		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	29.63		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	29.63		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	29.63		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	10/14/2022_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	'10/28/2022_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	11/10/2022_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	11/25/2022_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	1/20/2023_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	12/23/2022_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	12/9/2022_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	1/6/2023_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	2/17/2023_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	2/3/2023_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	3/17/2023_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	3/31/2023_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	'3/3/2023_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	'4/14/2023_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	'4/28/2023_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	5/12/2023_441333	(8.80)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	5/26/2023_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	9/16/2022_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	9/2/2022_441333	(4.40)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	9/30/2022_441333	(8.80)		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	19.76		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.61		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.81		
10.0512.3912.6171.05982.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	11.61		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	4/14/2023	BIWK 4.14.23 HU	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	4/28/2023	BIWK 4.28.23 HV	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	5/12/2023	BIWK 5.12.23 HW	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	5/26/2023	BIWK 5.26.23 HX	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	6/9/2023	BIWK 6.9.23 HY	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	6/23/2023	BIWK 6.23.23 HZ	10.10		
10.0512.3912.6171.05984.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay-Classi	6/29/2023	BIWK 7.7.23 IA	10.10		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	10/14/2022_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	'10/28/2022_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	11/10/2022_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	11/25/2022_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	1/20/2023_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	12/23/2022_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	12/9/2022_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	1/6/2023_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	2/17/2023_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	2/3/2023_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	3/17/2023_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	3/31/2023_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	'3/3/2023_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	'4/14/2023_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	'4/28/2023_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	5/12/2023_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	5/26/2023_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	9/16/2022_441333	8.80		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	9/2/2022_441333	4.40		
10.0512.3912.6171.05985.4.23	0512 - English Language Learners	Unused Leave/Severance	5/31/2023	9/30/2022_441333	8.80		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	07.21 BIWK 50% for 06.26_06.30	1.34		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_10/14/2022	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_10/28/2022	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_11/10/2022	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_11/25/2022	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_1/20/2023	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_12/23/2022	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_12/9/2022	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_1/6/2023	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_2/17/2023	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_2/3/2023	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_3/17/2023	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_3/31/2023	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_3/3/2023	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_4/14/2023	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_7/22/2022	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_8/19/2022	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_8/5/2022	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_9/16/2022	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_9/2/2022	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_9/30/2022	2.52		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 4.28.23 HV	2.53		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 5.12.23 HW	2.53		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 5.26.23 HX	2.53		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 6.23.23 HZ	2.67		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 6.9.23 HY	2.53		
10.0512.3912.6171.45200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	BIWK 7.7.23 IA	2.67		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	44.26		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	41.73		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	41.73		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	41.73		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	41.73		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	8.44		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_10/14/2022	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_10/28/2022	(2.53)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_11/10/2022	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_11/25/2022	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_1/20/2023	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_12/23/2022	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_12/9/2022	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_1/6/2023	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_2/17/2023	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_2/3/2023	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_3/17/2023	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_3/31/2023	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_3/3/2023	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_4/14/2023	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_7/22/2022	(2.30)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_8/19/2022	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_8/5/2022	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_9/16/2022	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_9/2/2022	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	#406759_9/30/2022	(2.53)		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.22		
10.0512.3912.6171.46200.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	8.44		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	23.91		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	23.91		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	23.91		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	10/14/2022_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	10/28/2022_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	11/10/2022_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	11/25/2022_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	1/20/2023_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	12/23/2022_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	12/9/2022_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	1/6/2023_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	2/17/2023_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	2/3/2023_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	3/17/2023_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	3/31/2023_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	3/3/2023_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	4/14/2023_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	4/28/2023_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	5/12/2023_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	5/26/2023_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	8/192022_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	9/16/2022_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	9/2/2022_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	9/30/2022_#319732	-		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	23.91		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	8.60		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	23.91		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	23.91		
10.0512.3912.6171.46201.4.23	0512 - English Language Learners	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	23.91		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	317.78		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	317.78		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	317.78		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	317.78		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	317.78		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	191.97		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	113.00		
10.0512.3912.6221.01129.1.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	225.99		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	500.72		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	500.72		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	500.72		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	500.72		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	10/14/2022_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	'10/28/2022_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	11/10/2022_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	11/25/2022_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	1/20/2023_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	12/23/2022_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	12/9/2022_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	1/6/2023_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	2/17/2023_441333	(148.76)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	2/3/2023_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	3/17/2023_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	3/31/2023_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	'3/3/2023_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	'4/14/2023_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	'4/28/2023_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	5/12/2023_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	5/26/2023_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	9/16/2022_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	9/2/2022_441333	(74.38)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	9/30/2022_441333	(148.76)		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	333.98		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	196.29		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	98.15		
10.0512.3912.6221.05982.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	196.29		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	170.64		
10.0512.3912.6221.05984.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	170.64		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	10/14/2022_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	'10/28/2022_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	11/10/2022_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	11/25/2022_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	1/20/2023_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	12/23/2022_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	12/9/2022_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	1/6/2023_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	2/17/2023_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	2/3/2023_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	3/17/2023_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	3/31/2023_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	'3/3/2023_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	'4/14/2023_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	'4/28/2023_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	5/12/2023_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	5/26/2023_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	9/16/2022_441333	148.76		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	9/2/2022_441333	74.38		
10.0512.3912.6221.05985.4.23	0512 - English Language Learners	Retirement - Non-Teacher	5/31/2023	9/30/2022_441333	148.76		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	07.21 BIWK 50% for 06.26_06.30	22.54		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_10/14/2022	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_10/28/2022	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_11/10/2022	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_11/25/2022	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_1/20/2023	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_12/23/2022	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_12/9/2022	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_1/6/2023	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_2/17/2023	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_2/3/2023	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_3/17/2023	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_3/31/2023	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_3/3/2023	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_4/14/2023	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_7/22/2022	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_8/19/2022	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_8/5/2022	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_9/16/2022	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_9/2/2022	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_9/30/2022	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 4.28.23 HV	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 5.12.23 HW	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 5.26.23 HX	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 6.23.23 HZ	45.06		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 6.9.23 HY	42.72		
10.0512.3912.6221.45200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	BIWK 7.7.23 IA	45.06		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	393.31		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	350.59		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	350.59		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	350.59		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	350.59		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	142.68		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_10/14/2022	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_10/28/2022	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_11/10/2022	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_11/25/2022	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_1/20/2023	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_12/23/2022	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_12/9/2022	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_1/6/2023	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_2/17/2023	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_2/3/2023	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_3/17/2023	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_3/31/2023	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_3/3/2023	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_4/14/2023	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_7/22/2022	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_8/19/2022	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_8/5/2022	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_9/16/2022	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_9/2/2022	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	#406759_9/30/2022	(42.72)		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	71.34		
10.0512.3912.6221.46200.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	142.68		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	404.15		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	404.15		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	404.15		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	10/14/2022_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	10/28/2022_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	11/10/2022_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	11/25/2022_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	1/20/2023_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	12/23/2022_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	12/9/2022_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	1/6/2023_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	2/17/2023_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	2/3/2023_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	3/17/2023_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	3/31/2023_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	3/3/2023_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	4/14/2023_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	4/28/2023_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	5/12/2023_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	5/26/2023_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	7/29/2022_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	8/192022_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	9/16/2022_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	9/2/2022_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	9/30/2022_#319732	-		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	404.15		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	145.30		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	404.15		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	404.15		
10.0512.3912.6221.46201.4.23	0512 - English Language Learners	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	404.14		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	4/14/2023	BIWK 4.14.23 HU	163.91		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	4/28/2023	BIWK 4.28.23 HV	163.91		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	5/12/2023	BIWK 5.12.23 HW	163.91		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	5/26/2023	BIWK 5.26.23 HX	163.91		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	6/9/2023	BIWK 6.9.23 HY	163.91		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	6/23/2023	BIWK 6.23.23 HZ	98.91		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	58.25		
10.0512.3912.6231.01129.1.23	0512 - English Language Learners	OASDI	6/29/2023	BIWK 7.7.23 IA	116.49		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	4/14/2023	BIWK 4.14.23 HU	254.70		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	4/28/2023	BIWK 4.28.23 HV	254.88		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/12/2023	BIWK 5.12.23 HW	254.88		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/26/2023	BIWK 5.26.23 HX	254.88		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	10/14/2022_441333	(76.86)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	'10/28/2022_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	11/10/2022_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	11/25/2022_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	1/20/2023_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	12/23/2022_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	12/9/2022_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	1/6/2023_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	2/17/2023_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	2/3/2023_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	3/17/2023_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	3/31/2023_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	'3/3/2023_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	'4/14/2023_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	'4/28/2023_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	5/12/2023_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	5/26/2023_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	9/16/2022_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	9/2/2022_441333	(69.18)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	5/31/2023	9/30/2022_441333	(76.86)		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	6/9/2023	BIWK 6.9.23 HY	168.90		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	6/23/2023	BIWK 6.23.23 HZ	97.76		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	48.88		
10.0512.3912.6231.05982.4.23	0512 - English Language Learners	OASDI	6/29/2023	BIWK 7.7.23 IA	97.76		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	4/14/2023	BIWK 4.14.23 HU	87.97		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	4/28/2023	BIWK 4.28.23 HV	87.97		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	5/12/2023	BIWK 5.12.23 HW	87.97		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	5/26/2023	BIWK 5.26.23 HX	87.97		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	6/9/2023	BIWK 6.9.23 HY	87.97		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	6/23/2023	BIWK 6.23.23 HZ	87.97		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	6/29/2023	BIWK 7.7.23 IA	87.97		
10.0512.3912.6231.05984.4.23	0512 - English Language Learners	OADSI	6/29/2023	INTERIM 8.18.23 ZZ	18.60		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	10/14/2022_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	'10/28/2022_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	11/10/2022_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	11/25/2022_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	1/20/2023_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	12/23/2022_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	12/9/2022_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	1/6/2023_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	2/17/2023_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	2/3/2023_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	3/17/2023_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	3/31/2023_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	'3/3/2023_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	'4/14/2023_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	'4/28/2023_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	5/12/2023_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	5/26/2023_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	9/16/2022_441333	76.86		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	9/2/2022_441333	69.18		
10.0512.3912.6231.05985.4.23	0512 - English Language Learners	OASDI	5/31/2023	9/30/2022_441333	76.86		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	07.21 BIWK 50% for 06.26_06.30	11.64		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_10/14/2022	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_10/28/2022	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_11/10/2022	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_11/25/2022	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_1/20/2023	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_12/23/2022	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_12/9/2022	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_1/6/2023	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_2/17/2023	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_2/3/2023	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_3/17/2023	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_3/31/2023	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_3/3/2023	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_4/14/2023	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_7/22/2022	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_8/19/2022	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_8/5/2022	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_9/16/2022	22.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_9/2/2022	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_9/30/2022	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 4.28.23 HV	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 5.12.23 HW	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 5.26.23 HX	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 6.23.23 HZ	23.28		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 6.9.23 HY	22.08		
10.0512.3912.6231.45200.4.23	0512 - English Language Learners	OASDI	6/28/2023	BIWK 7.7.23 IA	23.28		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	4/14/2023	BIWK 4.14.23 HU	196.20		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	4/28/2023	BIWK 4.28.23 HV	174.12		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	5/12/2023	BIWK 5.12.23 HW	174.12		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	5/26/2023	BIWK 5.26.23 HX	174.12		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/9/2023	BIWK 6.9.23 HY	174.12		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/23/2023	BIWK 6.23.23 HZ	73.72		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_10/14/2022	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_10/28/2022	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_11/10/2022	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_11/25/2022	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_1/20/2023	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_12/23/2022	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_12/9/2022	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_1/6/2023	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_2/17/2023	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_2/3/2023	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_3/17/2023	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_3/31/2023	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_3/3/2023	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_4/14/2023	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_7/22/2022	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_8/19/2022	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_8/5/2022	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_9/16/2022	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_9/2/2022	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	#406759_9/30/2022	(22.08)		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	36.86		
10.0512.3912.6231.46200.4.23	0512 - English Language Learners	OASDI	6/29/2023	BIWK 7.7.23 IA	73.72		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	4/14/2023	BIWK 4.14.23 HU	109.54		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	4/14/2023	SEMI 4.14.23 4K	208.39		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	4/28/2023	BIWK 4.28.23 HV	50.45		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	4/28/2023	SEMI 4.28.23 4L	208.39		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/12/2023	BIWK 5.12.23 HW	41.21		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/15/2023	SEMI 5.15.23 4M	208.39		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/26/2023	BIWK 5.26.23 HX	49.34		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	10/14/2022_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	10/28/2022_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	11/10/2022_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	11/25/2022_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	1/20/2023_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	12/23/2022_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	12/9/2022_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	1/6/2023_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	2/17/2023_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	2/3/2023_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	3/17/2023_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	3/31/2023_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	3/3/2023_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	4/14/2023_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	4/28/2023_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	5/12/2023_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	5/26/2023_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	7/29/2022_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	8/192022_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	9/16/2022_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	9/2/2022_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	9/30/2022_#319732	-		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	5/31/2023	SEMI 5.31.23 4N	208.39		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	6/9/2023	BIWK 6.9.23 HY	120.39		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	6/15/2023	SEMI 6.15.23 4O	208.39		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	6/28/2023	SEMI 6.30.23 4P	208.39		
10.0512.3912.6231.46201.4.23	0512 - English Language Learners	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	208.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	4/14/2023	BIWK 4.14.23 HU	38.33		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	4/28/2023	BIWK 4.28.23 HV	38.33		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	5/12/2023	BIWK 5.12.23 HW	38.33		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	5/26/2023	BIWK 5.26.23 HX	38.33		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	6/9/2023	BIWK 6.9.23 HY	38.33		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	6/23/2023	BIWK 6.23.23 HZ	23.13		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.62		
10.0512.3912.6232.01129.1.23	0512 - English Language Learners	Medicare	6/29/2023	BIWK 7.7.23 IA	27.24		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	4/14/2023	BIWK 4.14.23 HU	59.58		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	4/28/2023	BIWK 4.28.23 HV	59.62		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/12/2023	BIWK 5.12.23 HW	59.62		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/26/2023	BIWK 5.26.23 HX	59.62		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	10/14/2022_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	'10/28/2022_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	11/10/2022_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	11/25/2022_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	1/20/2023_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	12/23/2022_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	12/9/2022_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	1/6/2023_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	2/17/2023_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	2/3/2023_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	3/17/2023_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	3/31/2023_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	'3/3/2023_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	'4/14/2023_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	'4/28/2023_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	5/12/2023_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	5/26/2023_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	9/16/2022_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	9/2/2022_441333	(16.18)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	5/31/2023	9/30/2022_441333	(17.98)		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	6/9/2023	BIWK 6.9.23 HY	39.51		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	6/23/2023	BIWK 6.23.23 HZ	22.86		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.43		
10.0512.3912.6232.05982.4.23	0512 - English Language Learners	Medicare	6/29/2023	BIWK 7.7.23 IA	22.86		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	4/14/2023	BIWK 4.14.23 HU	20.57		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	4/28/2023	BIWK 4.28.23 HV	20.57		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	5/12/2023	BIWK 5.12.23 HW	20.57		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	5/26/2023	BIWK 5.26.23 HX	20.57		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	6/9/2023	BIWK 6.9.23 HY	20.57		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	6/23/2023	BIWK 6.23.23 HZ	20.57		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	6/29/2023	BIWK 7.7.23 IA	20.57		
10.0512.3912.6232.05984.4.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 8.18.23 ZZ	4.35		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	10/14/2022_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	'10/28/2022_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	11/10/2022_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	11/25/2022_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	1/20/2023_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	12/23/2022_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	12/9/2022_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	1/6/2023_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	2/17/2023_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	2/3/2023_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	3/17/2023_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	3/31/2023_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	'3/3/2023_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	'4/14/2023_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	'4/28/2023_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	5/12/2023_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	5/26/2023_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	9/16/2022_441333	17.98		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	9/2/2022_441333	16.18		
10.0512.3912.6232.05985.4.23	0512 - English Language Learners	Medicare	5/31/2023	9/30/2022_441333	17.98		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	07.21 BIWK 50% for 06.26_06.30	2.73		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_10/14/2022	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_10/28/2022	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_11/10/2022	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_11/25/2022	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_1/20/2023	5.16		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_12/23/2022	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_12/9/2022	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_1/6/2023	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_2/17/2023	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_2/3/2023	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_3/17/2023	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_3/31/2023	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_3/3/2023	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_4/14/2023	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_7/22/2022	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_8/19/2022	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_8/5/2022	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_9/16/2022	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_9/2/2022	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_9/30/2022	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 4.28.23 HV	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 5.12.23 HW	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 5.26.23 HX	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 6.23.23 HZ	5.45		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 6.9.23 HY	5.16		
10.0512.3912.6232.45200.4.23	0512 - English Language Learners	Medicare	6/28/2023	BIWK 7.7.23 IA	5.45		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	4/14/2023	BIWK 4.14.23 HU	45.88		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	4/28/2023	BIWK 4.28.23 HV	40.72		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	5/12/2023	BIWK 5.12.23 HW	40.72		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	5/26/2023	BIWK 5.26.23 HX	40.72		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/9/2023	BIWK 6.9.23 HY	40.72		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/23/2023	BIWK 6.23.23 HZ	17.24		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_10/14/2022	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_10/28/2022	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_11/10/2022	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_11/25/2022	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_1/20/2023	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_12/23/2022	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_12/9/2022	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_1/6/2023	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_2/17/2023	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_2/3/2023	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_3/17/2023	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_3/31/2023	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_3/3/2023	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_4/14/2023	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_7/22/2022	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_8/19/2022	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_8/5/2022	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_9/16/2022	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_9/2/2022	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	#406759_9/30/2022	(5.16)		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.62		
10.0512.3912.6232.46200.4.23	0512 - English Language Learners	Medicare	6/29/2023	BIWK 7.7.23 IA	17.24		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	4/14/2023	BIWK 4.14.23 HU	25.62		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	4/14/2023	SEMI 4.14.23 4K	48.74		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	4/28/2023	BIWK 4.28.23 HV	11.80		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	4/28/2023	SEMI 4.28.23 4L	48.74		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/12/2023	BIWK 5.12.23 HW	9.64		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/15/2023	SEMI 5.15.23 4M	48.74		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/26/2023	BIWK 5.26.23 HX	11.54		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	10/14/2022_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	10/28/2022_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	11/10/2022_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	11/25/2022_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	1/20/2023_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	12/23/2022_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	12/9/2022_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	1/6/2023_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	2/17/2023_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	2/3/2023_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	3/17/2023_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	3/31/2023_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	3/3/2023_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	4/14/2023_#319732	-		

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Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	4/28/2023_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	5/12/2023_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	5/26/2023_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	7/29/2022_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	8/192022_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	9/16/2022_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	9/2/2022_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	9/30/2022_#319732	-		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	5/31/2023	SEMI 5.31.23 4N	48.74		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	6/9/2023	BIWK 6.9.23 HY	28.16		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	6/15/2023	SEMI 6.15.23 4O	48.74		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	6/28/2023	SEMI 6.30.23 4P	48.74		
10.0512.3912.6232.46201.4.23	0512 - English Language Learners	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	48.74		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,705.33		
10.0512.3912.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,555.31		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,555.31		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	10/14/2022_441333	(7.10)		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	11/10/2022_441333	(6.98)		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	11/25/2022_441333	3.46		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	12/9/2022_441333	(3.52)		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	1/6/2023_441333	(855.23)		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	2/3/2023_441333	(851.77)		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	'3/3/2023_441333	(851.77)		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	'4/14/2023_441333	(851.77)		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	5/12/2023_441333	(851.77)		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	9/16/2022_441333	(3.52)		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,705.33		
10.0512.3912.6241.05982.4.23	0512 - English Language Learners	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0512.3912.6241.05984.4.23	0512 - English Language Learners	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0512.3912.6241.05984.4.23	0512 - English Language Learners	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0512.3912.6241.05984.4.23	0512 - English Language Learners	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0512.3912.6241.05985.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	10/14/2022_441333	7.10		
10.0512.3912.6241.05985.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	11/10/2022_441333	6.98		
10.0512.3912.6241.05985.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	11/25/2022_441333	(3.46)		
10.0512.3912.6241.05985.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	12/9/2022_441333	3.52		
10.0512.3912.6241.05985.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	1/6/2023_441333	855.23		
10.0512.3912.6241.05985.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	2/3/2023_441333	851.77		
10.0512.3912.6241.05985.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	'3/3/2023_441333	851.77		
10.0512.3912.6241.05985.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	'4/14/2023_441333	851.77		
10.0512.3912.6241.05985.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	5/12/2023_441333	851.77		
10.0512.3912.6241.05985.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	9/16/2022_441333	3.52		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	07.21 BIWK 50% for 06.26_06.30	0.43		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_10/14/2022	0.84		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_11/10/2022	1.68		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_11/25/2022	(0.84)		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_12/9/2022	0.84		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_1/6/2023	(0.02)		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_2/3/2023	0.84		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_3/3/2023	0.84		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_4/14/2023	0.84		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_7/22/2022	0.84		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_8/19/2022	0.84		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_9/2/2022	0.84		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	BIWK 5.12.23 HW	0.85		
10.0512.3912.6241.45200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	BIWK 6.9.23 HY	0.85		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	855.29		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	854.44		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	854.44		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_10/14/2022	(0.84)		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_11/10/2022	(1.68)		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_11/25/2022	0.83		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_12/9/2022	(0.84)		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_1/6/2023	0.01		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_2/3/2023	(0.84)		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_3/3/2023	(0.84)		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_4/14/2023	(0.84)		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_7/22/2022	(0.84)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_8/19/2022	(0.84)		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/28/2023	#406759_9/2/2022	(0.84)		
10.0512.3912.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.34		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	10/14/2022_#319732	-		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	11/10/2022_#319732	-		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	11/25/2022_#319732	-		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	12/9/2022_#319732	-		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	1/6/2023_#319732	-		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	2/3/2023_#319732	-		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	3/3/2023_#319732	-		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	4/14/2023_#319732	-		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	5/12/2023_#319732	-		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	8/192022_#319732	-		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	5/31/2023	9/2/2022_#319732	-		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.0512.3912.6241.46201.4.23	0512 - English Language Learners	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	34.69		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	34.68		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	34.69		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	34.69		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	34.68		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	20.96		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(319.86)		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.34		
10.0512.3912.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	24.67		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	54.66		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	54.66		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	54.66		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	54.66		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	10/14/2022_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	'10/28/2022_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	11/10/2022_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	11/25/2022_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	1/20/2023_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	12/23/2022_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	12/9/2022_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	1/6/2023_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	2/17/2023_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	2/3/2023_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	3/17/2023_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	3/31/2023_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	'3/3/2023_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	'4/14/2023_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	'4/28/2023_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	5/12/2023_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	5/26/2023_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	9/16/2022_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	9/2/2022_441333	(14.62)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	9/30/2022_441333	(16.24)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	36.46		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	21.43		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	400793	(239.39)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	441333	(93.35)		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.72		
10.0512.3912.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	21.43		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	441104	(214.15)		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	18.63		
10.0512.3912.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 8.18.23 ZZ	3.93		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	10/14/2022_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	'10/28/2022_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	11/10/2022_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	11/25/2022_441333	16.24		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	1/20/2023_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	12/23/2022_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	12/9/2022_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	1/6/2023_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	2/17/2023_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	2/3/2023_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	3/17/2023_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	3/31/2023_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	'3/3/2023_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	'4/14/2023_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	'4/28/2023_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	5/12/2023_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	5/26/2023_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	9/16/2022_441333	16.24		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	9/2/2022_441333	14.62		
10.0512.3912.6261.05985.4.23	0512 - English Language Learners	Workers' Comp	5/31/2023	9/30/2022_441333	16.24		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	07.21 BIWK 50% for 06.26_06.30	2.46		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	406759	(55.08)		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_10/14/2022	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_10/28/2022	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_11/10/2022	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_11/25/2022	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_1/20/2023	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_12/23/2022	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_12/9/2022	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_1/6/2023	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_2/17/2023	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_2/3/2023	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_3/17/2023	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_3/31/2023	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_3/3/2023	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_4/14/2023	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_7/22/2022	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_8/19/2022	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_8/5/2022	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_9/16/2022	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_9/2/2022	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_9/30/2022	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 4.28.23 HV	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 5.12.23 HW	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 5.26.23 HX	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 6.23.23 HZ	4.92		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 6.9.23 HY	4.66		
10.0512.3912.6261.45200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	BIWK 7.7.23 IA	4.92		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	42.93		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	38.27		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	38.27		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	38.27		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	38.27		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	15.57		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	153103	(135.09)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	406759	(174.43)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_10/14/2022	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_10/28/2022	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_11/10/2022	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_11/25/2022	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_1/20/2023	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_12/23/2022	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_12/9/2022	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_1/6/2023	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_2/17/2023	(4.67)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_2/3/2023	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_3/17/2023	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_3/31/2023	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_3/3/2023	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_4/14/2023	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_7/22/2022	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_8/19/2022	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_8/5/2022	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_9/16/2022	(4.66)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_9/2/2022	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	#406759_9/30/2022	(4.66)		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.79		
10.0512.3912.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	15.57		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	23.74		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	44.12		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	11.04		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	44.12		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	9.04		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	44.12		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	10.80		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	10/14/2022_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	10/28/2022_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	11/10/2022_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	11/25/2022_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	1/20/2023_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	12/23/2022_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	12/9/2022_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	1/6/2023_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	2/17/2023_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	2/3/2023_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	3/17/2023_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	3/31/2023_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	3/3/2023_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	4/14/2023_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	4/28/2023_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	5/12/2023_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	5/26/2023_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	7/29/2022_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	8/192022_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	9/16/2022_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	9/2/2022_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	9/30/2022_#319732	-		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	44.12		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	25.83		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	44.12		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	319732	(91.18)		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	445614	(507.20)		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	44.12		
10.0512.3912.6261.46201.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	44.12		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.97		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.97		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.97		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.97		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.97		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.40		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(76.93)		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.41		
10.0512.3912.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.82		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.26		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.26		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.26		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.26		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	10/14/2022_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	'10/28/2022_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	11/10/2022_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	11/25/2022_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	1/20/2023_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	12/23/2022_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	12/9/2022_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	1/6/2023_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	2/17/2023_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	2/3/2023_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	3/17/2023_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	3/31/2023_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	'3/3/2023_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	'4/14/2023_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	'4/28/2023_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	5/12/2023_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	5/26/2023_441333	(1.86)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	9/16/2022_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	9/2/2022_441333	(1.67)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	9/30/2022_441333	(1.86)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.18		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.45		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	400793	(57.58)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	441333	(22.45)		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.23		
10.0512.3912.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.45		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	441104	(51.50)		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.13		
10.0512.3912.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 8.18.23 ZZ	0.45		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	10/14/2022_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	'10/28/2022_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	11/10/2022_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	11/25/2022_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	1/20/2023_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	12/23/2022_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	12/9/2022_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	1/6/2023_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	2/17/2023_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	2/3/2023_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	3/17/2023_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	3/31/2023_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	'3/3/2023_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	'4/14/2023_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	'4/28/2023_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	5/12/2023_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	5/26/2023_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	9/16/2022_441333	1.86		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	9/2/2022_441333	1.67		
10.0512.3912.6271.05985.4.23	0512 - English Language Learners	Unemployment Insurance	5/31/2023	9/30/2022_441333	1.86		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	07.21 BIWK 50% for 06.26_06.30	0.28		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	406759	(13.24)		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_10/14/2022	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_10/28/2022	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_11/10/2022	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_11/25/2022	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_1/20/2023	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_12/23/2022	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_12/9/2022	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_1/6/2023	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_2/17/2023	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_2/3/2023	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_3/17/2023	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_3/31/2023	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_3/3/2023	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_4/14/2023	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_7/22/2022	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_8/19/2022	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_8/5/2022	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_9/16/2022	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_9/2/2022	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_9/30/2022	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 4.28.23 HV	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 5.12.23 HW	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 5.26.23 HX	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 6.23.23 HZ	0.56		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 6.9.23 HY	0.54		
10.0512.3912.6271.45200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	BIWK 7.7.23 IA	0.56		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.92		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.38		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.38		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.38		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.38		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.79		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	153103	(32.49)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	406759	(41.95)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_10/14/2022	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_10/28/2022	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_11/10/2022	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_11/25/2022	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_1/20/2023	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_12/23/2022	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_12/9/2022	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_1/6/2023	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_2/17/2023	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_2/3/2023	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_3/17/2023	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_3/31/2023	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_3/3/2023	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_4/14/2023	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_7/22/2022	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_8/19/2022	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_8/5/2022	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_9/16/2022	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_9/2/2022	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	#406759_9/30/2022	(0.54)		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.90		
10.0512.3912.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.79		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.72		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.05		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.26		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.05		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.03		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.05		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.24		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	10/14/2022_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	10/28/2022_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	11/10/2022_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	11/25/2022_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	1/20/2023_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	12/23/2022_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	12/9/2022_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	1/6/2023_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	2/17/2023_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	2/3/2023_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	3/17/2023_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	3/31/2023_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	3/3/2023_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	4/14/2023_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	4/28/2023_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	5/12/2023_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	5/26/2023_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	7/29/2022_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	8/192022_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	9/16/2022_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	9/2/2022_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	9/30/2022_#319732	-		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.05		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.97		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.05		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	319732	(21.93)		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	445614	(121.98)		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.05		
10.0512.3912.6271.46201.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.05		
10.0512.3912.6391.01129.1.23	0512 - English Language Learners	Other Purchased Services	6/15/2023	SOUTHWEST CABLE	(300.00)		
10.0512.3912.6391.01129.1.23	0512 - English Language Learners	Other Purchased Services	6/15/2023	VOIANCE LANGUAGE SERVICES	(6,114.09)		
10.0512.3912.6391.01129.1.23	0512 - English Language Learners	Other Purchased Services	6/16/2023		1,350.00	LITERACY KANSAS CITY	
10.0512.3912.6391.01129.1.23	0512 - English Language Learners	Other Purchased Services	6/29/2023	AC00054953,,INV1389,590061,BRIDGING THE	452.99		
10.0512.3912.6391.05982.4.23	0512 - English Language Learners	Other Purchased Services	4/14/2023		1,707.20	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.05982.4.23	0512 - English Language Learners	Other Purchased Services	5/3/2023		132.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.46201.4.23	0512 - English Language Learners	Other Purchased Services	6/1/2023		1,484.19	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.46201.4.23	0512 - English Language Learners	Other Purchased Services	6/5/2023		844.25	VOIANCE LANGUAGE SERVICES, LLC	

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6391.46201.4.23	0512 - English Language Learners	Other Purchased Services	6/15/2023	SOUTHWEST CABLE	300.00		
10.0512.3912.6391.46201.4.23	0512 - English Language Learners	Other Purchased Services	6/15/2023	VOIANCE LANGUAGE SERVICES	6,114.09		
10.0512.3912.6472.01129.1.23	0512 - English Language Learners	Food	4/28/2023	Allyson Hile,Minskys Pizza City Market	84.52		
10.0512.3912.6472.01129.1.23	0512 - English Language Learners	Food	5/15/2023		43.37	HILE ALLYSONM	
10.0512.3912.6472.01129.1.23	0512 - English Language Learners	Food	6/23/2023	Allyson HilePrice Chopper #105	218.31		
10.0512.3912.6472.01129.1.23	0512 - English Language Learners	Food	6/28/2023	Allyson Hile,Little Caesars 3474-0004	80.96		
10.0512.3912.6472.01129.1.23	0512 - English Language Learners	Food	6/28/2023	Allyson Hile,Price Chopper #105	317.79		
10.0512.3912.6472.01129.1.23	0512 - English Language Learners	Food	6/28/2023	Allyson Hile,San Antonio Market	58.27		
10.0512.3912.6472.01129.1.23	0512 - English Language Learners	Food	6/28/2023	Allyson Hile,Subway 52263	111.54		
10.0512.6340.5452.45200.4.23	0512 - English Language Learners	Title I.C	6/29/2023	45200_Title I.C	(2,194.04)		
10.0512.6340.5462.46200.4.23	0512 - English Language Learners	Title III LEP	6/29/2023	46200_Title III-EL	(220,149.27)		
10.0512.6340.5462.46201.4.23	0512 - English Language Learners	Title III Immigrant	6/29/2023	46201_Title III Immigrant	(120,413.02)		
10.0512.6340.5497.05984.4.23	0512 - English Language Learners	Other Federal Revenue-Afghan Grant	6/28/2023	49312_Int'l Inst of St. Louis_010723	(10,364.94)		
10.0512.6340.5497.05984.4.23	0512 - English Language Learners	Other Federal Revenue-Afghan Grant	6/28/2023	50016_Int'l Inst of St. Louis_041023	(17,290.96)		
10.0512.6540.6901.46200.4.23	0512 - English Language Learners	Transfer to Other Funds	6/28/2023	fy23 05910 allocation	4,686.87		
10.0512.6540.6901.46201.4.23	0512 - English Language Learners	Transfer to Other Funds	6/28/2023	fy23 05910 allocation	3,018.66		
10.0513.1191.6168.01785.1.23	0513 - Welcome Center/Global Academy	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	794.29		
10.0513.1191.6168.01785.1.23	0513 - Welcome Center/Global Academy	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	1,134.70		
10.0513.1191.6168.01785.1.23	0513 - Welcome Center/Global Academy	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	340.41		
10.0513.1191.6231.01785.1.23	0513 - Welcome Center/Global Academy	OASDI	6/23/2023	BIWK 6.23.23 HZ	49.25		
10.0513.1191.6231.01785.1.23	0513 - Welcome Center/Global Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	70.35		
10.0513.1191.6231.01785.1.23	0513 - Welcome Center/Global Academy	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	21.11		
10.0513.1191.6232.01785.1.23	0513 - Welcome Center/Global Academy	Medicare	6/23/2023	BIWK 6.23.23 HZ	11.52		
10.0513.1191.6232.01785.1.23	0513 - Welcome Center/Global Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	16.45		
10.0513.1191.6232.01785.1.23	0513 - Welcome Center/Global Academy	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	4.94		
10.0513.1191.6261.01785.1.23	0513 - Welcome Center/Global Academy	Workers Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	10.41		
10.0513.1191.6261.01785.1.23	0513 - Welcome Center/Global Academy	Workers Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	14.86		
10.0513.1191.6261.01785.1.23	0513 - Welcome Center/Global Academy	Workers Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	4.46		
10.0513.1191.6271.01785.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.19		
10.0513.1191.6271.01785.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.70		
10.0513.1191.6271.01785.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	0.51		
10.0513.1271.6168.06481.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Supplemental Pay	6/9/2023	BIWK 6.9.23 HY	30.00		
10.0513.1271.6231.06481.1.23	0513 - Welcome Center/Global Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	1.86		
10.0513.1271.6231.06481.1.23	0513 - Welcome Center/Global Academy	OASDI	7/25/2023	INTERIM 7.25.23 ZZ	44.64		
10.0513.1271.6232.06481.1.23	0513 - Welcome Center/Global Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	0.44		
10.0513.1271.6232.06481.1.23	0513 - Welcome Center/Global Academy	Medicare	7/25/2023	INTERIM 7.25.23 ZZ	10.44		
10.0513.1271.6261.06481.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	0.39		
10.0513.1271.6261.06481.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	7/25/2023	INTERIM 7.25.23 ZZ	9.43		
10.0513.1271.6271.06481.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.05		
10.0513.1271.6271.06481.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	7/25/2023	INTERIM 7.25.23 ZZ	1.08		
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	4/28/2023	Allyson Hile,Amzn Mktp Us	(8.44)		
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	5/16/2023		67.46	JONES EMMACHRISTINE	
10.0513.1271.6411.01129.1.23	0513 - Welcome Center/Global Academy	General Supplies	6/28/2023	Allyson Hile,Amzn Mktp Us	277.62		
10.0513.1271.6411.06481.1.23	0513 - Welcome Center/Global Academy	General Supplies	4/28/2023	Allyson Hile,Amazon.Com*he2r14871	191.54		
10.0513.1271.6411.06481.1.23	0513 - Welcome Center/Global Academy	General Supplies	4/28/2023	Allyson Hile,Amazon.Com*he4356gq2	103.31		
10.0513.1271.6411.06481.1.23	0513 - Welcome Center/Global Academy	General Supplies	4/28/2023	Allyson Hile,Amazon.Com*hp5ob8gw0	24.99		
10.0513.1271.6411.06481.1.23	0513 - Welcome Center/Global Academy	General Supplies	4/28/2023	Allyson Hile,Amzn Mktp Us	233.86		
10.0513.1271.6411.06481.1.23	0513 - Welcome Center/Global Academy	General Supplies	6/5/2023	Little Red Hen and the Grains of Wheat(B	356.50	LANGUAGE LIZARD LLC	23004709
10.0513.1271.6411.06481.1.23	0513 - Welcome Center/Global Academy	General Supplies	6/5/2023	SHIPPING & HANDLING	64.95	LANGUAGE LIZARD LLC	23004709
10.0513.1271.6411.06481.1.23	0513 - Welcome Center/Global Academy	General Supplies	6/5/2023	The Biscuit Moon (Bilingual Children's B	418.50	LANGUAGE LIZARD LLC	23004709
10.0513.1271.6411.06481.1.23	0513 - Welcome Center/Global Academy	General Supplies	6/28/2023	Allyson Hile,Menards 3342	486.71		
10.0513.1271.6431.01129.1.23	0513 - Welcome Center/Global Academy	Textbooks	4/12/2023	Errol's Garden (Bilingual Multicultural	418.50	LANGUAGE LIZARD LLC	23004655
10.0513.1271.6431.01129.1.23	0513 - Welcome Center/Global Academy	Textbooks	4/12/2023	SHIPPINF AND HANDLING	34.95	LANGUAGE LIZARD LLC	23004655
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,627.74		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	607.31		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	6/29/2023	411370_vac opt	1,208.25		
10.0513.3912.6151.01486.1.23	0513 - Welcome Center/Global Academy	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,627.58		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	18.66		
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.31		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0513.3912.6171.01486.1.23	0513 - Welcome Center/Global Academy	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	18.66		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	315.33		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	72.88		
10.0513.3912.6221.01486.1.23	0513 - Welcome Center/Global Academy	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	315.31		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	4/5/2023	federal tax deposit penalty 12	91.53		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	162.65		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	37.52		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	6/29/2023	411370_vac opt	74.91		
10.0513.3912.6231.01486.1.23	0513 - Welcome Center/Global Academy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	162.64		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	38.04		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.78		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	6/29/2023	411370_vac opt	17.52		
10.0513.3912.6232.01486.1.23	0513 - Welcome Center/Global Academy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	38.04		
10.0513.3912.6241.01486.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0513.3912.6241.01486.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0513.3912.6241.01486.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0513.3912.6241.01486.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	34.42		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(395.73)		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.96		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/29/2023	411370_vac opt	15.83		
10.0513.3912.6261.01486.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	34.42		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.94		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(95.17)		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.91		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2023	411370_vac opt	1.81		
10.0513.3912.6271.01486.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	3.94		
10.0513.6310.5192.06481.1.23	0513 - Welcome Center/Global Academy	Gifts	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	(500.00)		
10.0520.1191.6168.01787.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Supplemental Pay	6/23/2023	BIWK 6.23.23 HZ	765.45		
10.0520.1191.6168.01787.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Supplemental Pay	6/29/2023	BIWK 7.7.23 IA	1,530.90		
10.0520.1191.6168.01787.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Supplemental Pay	6/29/2023	INTERIM 7.21.23 ZW SY23	612.36		
10.0520.1191.6231.01787.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/23/2023	BIWK 6.23.23 HZ	47.46		
10.0520.1191.6231.01787.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	BIWK 7.7.23 IA	94.92		
10.0520.1191.6231.01787.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	37.97		
10.0520.1191.6232.01787.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/23/2023	BIWK 6.23.23 HZ	11.10		
10.0520.1191.6232.01787.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	BIWK 7.7.23 IA	22.20		
10.0520.1191.6232.01787.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	8.88		
10.0520.1191.6261.01787.1.23	0520 - Career & Technical Education (FACS)	Workers'Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	10.03		
10.0520.1191.6261.01787.1.23	0520 - Career & Technical Education (FACS)	Workers'Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	20.05		
10.0520.1191.6261.01787.1.23	0520 - Career & Technical Education (FACS)	Workers'Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	8.02		
10.0520.1191.6271.01787.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.15		
10.0520.1191.6271.01787.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.30		
10.0520.1191.6271.01787.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	0.92		
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Anywhere Table Tennis to Go Set, White a	24.50	SCHOOL SPECIALTY	23007185
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	276.55	ODP BUSINESS SOLUTIONS, LLC	23006976

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Champion Ring Toss Set	22.68	SCHOOL SPECIALTY	23007185
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	31.60	ODP BUSINESS SOLUTIONS, LLC	23006976
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Hasbro Classic Jenga Game	19.49	SCHOOL SPECIALTY	23007185
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Hasbro Monopoly Standard Edition Game	23.39	SCHOOL SPECIALTY	23007185
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Learning Advantage Playing Cards, Set of	4.80	SCHOOL SPECIALTY	23007185
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Mattel Uno Card Game	12.99	SCHOOL SPECIALTY	23007185
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Office Depot(R) Brand Poster Board, 22 x	50.33	ODP BUSINESS SOLUTIONS, LLC	23006976
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Office Depot(R) Brand Ticket Roll, Doubl	24.01	ODP BUSINESS SOLUTIONS, LLC	23006976
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Pressman Classic Checkers Game	5.00	SCHOOL SPECIALTY	23007185
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Pressman Full-Size Chess Game	6.49	SCHOOL SPECIALTY	23007185
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Pressman Toy Double Six Dominoes	11.89	SCHOOL SPECIALTY	23007185
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Pressman Toy Wheel of Fortune Game	29.89	SCHOOL SPECIALTY	23007185
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Purell(R) Instant Hand Sanitizer, 20 Oz.	113.69	ODP BUSINESS SOLUTIONS, LLC	23006976
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Sharpie(R) Permanent Fine-Point Markers,	100.72	ODP BUSINESS SOLUTIONS, LLC	23006976
10.0520.1191.6411.01787.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	Stiga 3-Star Table Tennis Balls, White,	15.07	SCHOOL SPECIALTY	23007185
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	7,263.75		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	7,263.75		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	7,263.75		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	7,263.75		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	8,019.54		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	7,263.75		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/23/2023	INTERIM 6.23.23 ZZ	304.95		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,975.05		
10.0520.1391.6151.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	7,673.26		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	3,198.25		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	2,378.25		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	3,198.25		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	2,378.25		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	3,198.25		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	2,378.25		
10.0520.1391.6151.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	2,378.25		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	2,675.00		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	2,964.25		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	2,516.39		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	652.50		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	5/26/2023	INTERIM 5.26.23 ZZ	1,105.00		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	375.85		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/13/2023	INTERIM 6.13.23 ZZ	2,314.00		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	35,893.75		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	551.25		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	37,457.50		
10.0520.1391.6161.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	6/29/2023	INTERIM 7.21.23 ZW SY23	16,338.75		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	107.28		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	107.28		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	107.28		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	107.28		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	107.28		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	107.28		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	51.74		
10.0520.1391.6171.01056.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	107.28		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	4/14/2023	BIWK 4.14.23 HU	44.72		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	4/28/2023	BIWK 4.28.23 HV	44.72		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	5/12/2023	BIWK 5.12.23 HW	44.72		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	5/26/2023	BIWK 5.26.23 HX	44.72		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	6/9/2023	BIWK 6.9.23 HY	44.72		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	6/23/2023	BIWK 6.23.23 HZ	44.72		
10.0520.1391.6171.06321.1.23	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave	6/29/2023	BIWK 7.7.23 IA	44.72		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	871.65		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	871.65		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	871.65		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	871.65		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	871.65		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	871.65		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	415.26		
10.0520.1391.6221.01056.1.23	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	871.65		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	4/14/2023	BIWK 4.14.23 HU	285.39		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	4/28/2023	BIWK 4.28.23 HV	285.39		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	5/12/2023	BIWK 5.12.23 HW	285.39		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	5/26/2023	BIWK 5.26.23 HX	285.39		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	6/9/2023	BIWK 6.9.23 HY	285.39		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	6/23/2023	BIWK 6.23.23 HZ	285.39		
10.0520.1391.6221.06321.1.23	0520 - Career & Technical Education (FACS)	RETIREMENT NON-TEACHER	6/29/2023	BIWK 7.7.23 IA	285.39		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	4/14/2023	BIWK 4.14.23 HU	583.53		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	4/28/2023	BIWK 4.28.23 HV	601.47		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	5/12/2023	BIWK 5.12.23 HW	573.68		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	5/26/2023	BIWK 5.26.23 HX	458.14		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	5/26/2023	INTERIM 5.26.23 ZZ	68.51		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/9/2023	BIWK 6.9.23 HY	487.84		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/13/2023	INTERIM 6.13.23 ZZ	143.47		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/23/2023	BIWK 6.23.23 HZ	2,643.13		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/23/2023	INTERIM 6.23.23 ZZ	18.91		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	229.94		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	BIWK 7.7.23 IA	2,773.58		
10.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	1,013.04		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	4/14/2023	BIWK 4.14.23 HU	124.05		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	4/28/2023	BIWK 4.28.23 HV	124.05		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	5/12/2023	BIWK 5.12.23 HW	124.05		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	5/26/2023	BIWK 5.26.23 HX	124.05		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/9/2023	BIWK 6.9.23 HY	124.05		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/23/2023	BIWK 6.23.23 HZ	124.05		
10.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	BIWK 7.7.23 IA	124.05		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	4/14/2023	BIWK 4.14.23 HU	136.48		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	4/28/2023	BIWK 4.28.23 HV	140.65		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	5/12/2023	BIWK 5.12.23 HW	134.17		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	5/26/2023	BIWK 5.26.23 HX	107.15		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	5/26/2023	INTERIM 5.26.23 ZZ	16.03		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/9/2023	BIWK 6.9.23 HY	114.10		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/13/2023	INTERIM 6.13.23 ZZ	33.55		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/23/2023	BIWK 6.23.23 HZ	618.17		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/23/2023	INTERIM 6.23.23 ZZ	4.42		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	53.78		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	BIWK 7.7.23 IA	648.64		
10.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	236.91		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	4/14/2023	BIWK 4.14.23 HU	29.01		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	4/28/2023	BIWK 4.28.23 HV	29.01		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	5/12/2023	BIWK 5.12.23 HW	29.01		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	5/26/2023	BIWK 5.26.23 HX	29.01		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	6/9/2023	BIWK 6.9.23 HY	29.01		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	6/23/2023	BIWK 6.23.23 HZ	29.01		
10.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	MEDICARE	6/29/2023	BIWK 7.7.23 IA	29.01		
10.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,555.80		
10.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,555.80		
10.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,555.80		
10.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,293.23		
10.0520.1391.6241.06321.1.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	31.77		
10.0520.1391.6241.06321.1.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	31.77		
10.0520.1391.6241.06321.1.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	31.77		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	130.20		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	0.53		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	134.01		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	128.13		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	103.71		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/26/2023	INTERIM 5.26.23 ZZ	14.48		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	0.84		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	109.98		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/13/2023	INTERIM 6.13.23 ZZ	30.31		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	0.88		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	565.37		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/23/2023	INTERIM 6.23.23 ZZ	3.99		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,173.77)		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	53.93		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	591.21		
10.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	214.05		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	4/14/2023	BIWK 4.14.23 HU	31.16		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	4/28/2023	BIWK 4.28.23 HV	31.16		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	5/12/2023	BIWK 5.12.23 HW	31.16		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	5/26/2023	BIWK 5.26.23 HX	31.16		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/9/2023	BIWK 6.9.23 HY	31.16		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/23/2023	BIWK 6.23.23 HZ	31.16		
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/28/2023	UC WC allocation fy 23	(358.16)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	WORKER'S COMPENSATION	6/29/2023	BIWK 7.7.23 IA	31.16		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	14.48		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	14.91		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	14.25		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	11.45		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/26/2023	INTERIM 5.26.23 ZZ	1.66		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	12.17		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/13/2023	INTERIM 6.13.23 ZZ	3.47		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	64.33		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/23/2023	INTERIM 6.23.23 ZZ	0.46		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(282.30)		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.03		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	67.45		
10.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	24.52		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	4/14/2023	BIWK 4.14.23 HU	3.53		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	4/28/2023	BIWK 4.28.23 HV	3.53		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	5/12/2023	BIWK 5.12.23 HW	3.53		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	5/26/2023	BIWK 5.26.23 HX	3.53		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/9/2023	BIWK 6.9.23 HY	3.53		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/23/2023	BIWK 6.23.23 HZ	3.53		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/28/2023	UC WC allocation fy 23	(86.14)		
10.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT COMPENSATION	6/29/2023	BIWK 7.7.23 IA	3.53		
10.0520.1391.6311.01056.1.23	0520 - Career & Technical Education (FACS)	Purchased Instructional Services	6/16/2023	IMPLEMENT/SUSTAIN COLLEGE AND CAREER PAT	8,642.86	PARTNERSHIP FOR REGIONAL EDUCATIONAL PRE	23004204
10.0520.1391.6312.01056.1.23	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	6/16/2023	IMPLEMENT/SUSTAIN COLLEGE AND CAREER PAT	11,134.14	PARTNERSHIP FOR REGIONAL EDUCATIONAL PRE	23004204
10.0520.1391.6312.01056.1.23	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	6/28/2023	50081_Project Lead the Way_050223	(750.00)		
10.0520.1391.6312.01056.1.23	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	6/29/2023	AC00054761,23006406,383769,530856,PROJEC	2,400.00		
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	5/16/2023	HAZ WASTE	24.00	AUTO STOP SHOPPE	23005558
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	5/16/2023	INSTALL NEW CONDENSIGN UNIT/DRYER/EVAPOR	2,486.00	INSIGHT MECHANICAL CONTRACTORS LLC	23006858
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	5/16/2023	LABOR	4.00	AUTO STOP SHOPPE	23005558
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	5/16/2023	TRAILER TIRES ST225/75D15CAR - BALANCE.I	476.00	AUTO STOP SHOPPE	23005558
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	5/16/2023	VAN TIRES LT245/75R-16GEN - BALANCE.INST	796.00	AUTO STOP SHOPPE	23005558
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	6/16/2023	SINK WARMER JETSPRAY REPLACEMENT	365.43	HOBART SERVICE	23006738
10.0520.1391.6332.01056.1.23	0520 - Career & Technical Education (FACS)	Repairs and Maintenance	6/16/2023	SLICER AUTO FEED PIN REPLACEMENT	175.98	HOBART SERVICE	23006738
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	5/25/2023	MANUAL MAIN OFFICE BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23007092
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	6/16/2023	MANUAL MAIN OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	6/16/2023	MANUAL MAIN OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0520.1391.6334.01056.1.23	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	6/16/2023	MANUAL MAIN OFFICE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	4/14/2023		68.38	EVERETT, CRYSTAL	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	4/14/2023		242.79	LOPEZ, JOHN	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	4/28/2023	Christopher McNeil,Acte	550.00		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	4/28/2023	Christopher McNeil,Fairfield Inn & Suite	(114.00)		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	4/28/2023	Christopher McNeil,Hampton Inns	180.57		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	4/28/2023	Christopher McNeil,Southwes	837.92		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	5/10/2023		944.84	MCNEIL CHRISTOPHER	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/1/2023		213.97	LOPEZ, JOHN	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/16/2023		1,530.00	ASSOCIATION FOR CAREER & TECHNICAL EDUC	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/16/2023		82.35	SMITH, KYLE	
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/23/2023	Christopher McNeilSuper 8 Rolla	390.41		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/23/2023	Lloyd JacksonEvent* Joint Mwea/Awwa	355.00		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/23/2023	Lloyd JacksonMargaritaville Resort	460.84		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/28/2023	Christopher McNeil,City Of Jeff-Accts Re	4.00		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/28/2023	Christopher McNeil,Courtyard By Marriott	216.75		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/28/2023	Christopher McNeil,Doubletree Hotels	141.25		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/28/2023	Christopher McNeil,Paypal	500.00		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/28/2023	Christopher McNeil,The Home Depot #3021	1,821.74		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/29/2023	AC00054658,,ER22904,318861,CHRISTOPHER	249.17		
10.0520.1391.6343.01056.1.23	0520 - Career & Technical Education (FACS)	Travel	6/29/2023	AC00054761,23006579,384854,530856,PROJEC	2,400.00		
10.0520.1391.6343.06321.1.23	0520 - Career & Technical Education (FACS)	Travel	5/10/2023		222.40	EVERETT, CRYSTAL	
10.0520.1391.6343.06321.1.23	0520 - Career & Technical Education (FACS)	Travel	6/28/2023	Kcps Div,Hyatt Cen Atlanta Buckhd	747.96		
10.0520.1391.6344.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	4/14/2023	SEMI 4.14.23 4K	40.61		
10.0520.1391.6344.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	5/31/2023	SEMI 5.31.23 4N	64.19		
10.0520.1391.6344.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Mileage Reimbursement	6/15/2023	SEMI 6.15.23 4O	67.44		
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	4/14/2023		3,900.42	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	5/16/2023	2023 Missouri FBLA NLC - CTSO NORTHEAST	3,456.00	FBLA - PHI BETA LAMBDA - MO CHAPTER	23006857
10.0520.1391.6349.01056.1.23	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	6/28/2023	K HESTER ACTE TRIP	267.63		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	09_8162102575_ERICKA MABION	46.08		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	09_8162948661_CRYSTAL EVERETT	46.08		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	09_8163049140_SHANNON ELIJA	46.08		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	09_8163097810_LAKEISHA PAUL	46.08		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	09_8166785006_TARA NESBITT	46.08		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	09_8167290791_CASEY DONAHUE	46.08		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	09_8167998288_TAMMECCA MAXWELL	46.08		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	09_8168258189_JEFF HEARRELL	46.08		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	10_8162102575_ERICKA MABION	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	10_8162948661_CRYSTAL EVERETT	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	10_8163049140_SHANNON ELIJA	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	10_8163097810_LAKEISHA PAUL	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	10_8166785006_TARA NESBITT	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	10_8167290791_CASEY DONAHUE	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	10_8167998288_TAMMECCA MAXWELL	(21.04)		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	4/21/2023	10_8168258189_JEFF HEARRELL	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	5/31/2023	11_8162102575_ERICKA MABION	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	5/31/2023	11_8162948661_CRYSTAL EVERETT	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	5/31/2023	11_8163049140_SHANNON ELIJA	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	5/31/2023	11_8163097810_LAKEISHA PAUL	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	5/31/2023	11_8166785006_TARA NESBITT	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	5/31/2023	11_8167290791_CASEY DONAHUE	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	5/31/2023	11_8168258189_JEFF HEARRELL	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	6/28/2023	12_8162102575_ERICKA MABION	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	6/28/2023	12_8162948661_CRYSTAL EVERETT	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	6/28/2023	12_8163049140_SHANNON ELIJA	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	6/28/2023	12_8163097810_LAKEISHA PAUL	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	6/28/2023	12_8166785006_TARA NESBITT	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	6/28/2023	12_8167290791_CASEY DONAHUE	46.07		
10.0520.1391.6361.01056.1.23	0520 - Career & Technical Education (FACS)	Communication	6/28/2023	12_8168258189_JEFF HEARRELL	46.07		
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	5/3/2023	CTE TOTAL	22.40	ALL COPY PRODUCTS, INC	23005974
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	5/3/2023	CTE TOTAL	37.85	ALL COPY PRODUCTS, INC	23005975
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	5/3/2023	MANUAL MAIN OFFICE	148.20	ALL COPY PRODUCTS, INC	23005974
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	5/3/2023	MANUAL MAIN OFFICE	212.33	ALL COPY PRODUCTS, INC	23005975
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	5/16/2023	BUSINESS CARDS	197.00	PRINT TEKK PRINTING AND MAILING	23006659
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	5/16/2023	POSTCARDS	114.00	PRINT TEKK PRINTING AND MAILING	23006659
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	5/25/2023	CTE TOTAL	57.75	ALL COPY PRODUCTS, INC	23007154
10.0520.1391.6363.01056.1.23	0520 - Career & Technical Education (FACS)	Printing and Binding	5/25/2023	MANUAL MAIN OFFICE	186.07	ALL COPY PRODUCTS, INC	23007154
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	4/28/2023	Christopher McNeil,Acte	205.00		
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	4/28/2023	Christopher McNeil,National Business Edu	596.00		
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	4/28/2023	Christopher McNeil,Pizza Hut 004723	175.93		
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	4/28/2023	Christopher McNeil,Sq *deca Inc.	360.00		
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	6/28/2023	Christopher McNeil,Www.Fbla.Org	980.00		
10.0520.1391.6371.01056.1.23	0520 - Career & Technical Education (FACS)	Dues & Membership	6/29/2023	AC00054761,,3092329,530856,PROJECT LEAD	(6.00)		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/14/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	317.77	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/14/2023		52.51	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/18/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	1,271.98	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	4/28/2023	Christopher McNeil,Arrowfabricare.Com	23.98		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/3/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	635.54	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/3/2023		107.12	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/16/2023	CABINET SERVICE	761.99	CINTAS INC. LOC 1 K	23006737
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/16/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	1,001.81	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/31/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	342.02	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	5/31/2023	EYE STATION INSPECTION/DRAIN/REFILL	1,085.20	CINTAS INC. LOC 1 K	23007046
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/1/2023		51.22	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/16/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	342.02	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/16/2023		405.00	KC STEM ALLIANCE	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/16/2023		1,476.72	LINDE GAS & EQUIPMENT INC	
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2023	Christopher McNeil,Arrowfabricare.Com	49.20		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2023	Christopher McNeil,Ewell Educational Ser	170.00		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2023	Christopher McNeil,Headmaster Tmu Testin	2,600.00		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/28/2023	Christopher McNeil,Nfgjobs For Americas	2,884.00		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	50.80		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/29/2023	AC00055013,24000553,36047335,532351,LIND	653.57		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/29/2023	AC00055013,24000553,36650582,532351,LIND	674.40		
10.0520.1391.6391.01056.1.23	0520 - Career & Technical Education (FACS)	Other Purchased Services	6/29/2023	AC00055013,24000553,37227181,532351,LIND	653.57		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	99.57	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2023	Dixie(R) Individually Wrapped Heavyweigh	95.39	ODP BUSINESS SOLUTIONS, LLC	23005130
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	4/18/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	398.56	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	4/28/2023	Christopher McNeil,Hy-Vee Aisles Online	226.38		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	BRIGHT YELLOW	262.05	COLORVISION	23005726
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	CULINARY ARTS CLASSROOM CONSUMABLES	2,089.02	US FOODS INC	23006491
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	CULINARY ARTS CLASSROOM CONSUMABLES	3,155.17	US FOODS INC	23006492
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	199.14	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	FINE TITANIUM WHITE	404.09	COLORVISION	23005726

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	Folgers(R) Single-Serve Coffee K-Cup(R),	52.94	ODP BUSINESS SOLUTIONS, LLC	23004271
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	Kleenex(R) Professional C-Fold Paper Tow	172.83	ODP BUSINESS SOLUTIONS, LLC	23004199
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	Kleenex(R) Trusted Care 2-Ply Tissues, 8	135.90	ODP BUSINESS SOLUTIONS, LLC	23004271
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	Mind Reader Utensil Caddy, Black	19.99	ODP BUSINESS SOLUTIONS, LLC	23005130
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	PERYLENE VIOLET	297.35	COLORVISION	23005726
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/15/2023	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	148.90	ODP BUSINESS SOLUTIONS, LLC	23006578
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/15/2023	Dixie(R) Paper Hot Cups, 12 Oz., Pathway	101.69	ODP BUSINESS SOLUTIONS, LLC	23006578
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/15/2023	Folgers(R) Single-Serve Coffee K-Cup(R)	59.28	ODP BUSINESS SOLUTIONS, LLC	23006578
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/15/2023	Genuine Joe Printed Paper Plates - Dispo	148.89	ODP BUSINESS SOLUTIONS, LLC	23006578
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/15/2023	Kleenex(R) Trusted Care 2-Ply Tissues, 8	135.90	ODP BUSINESS SOLUTIONS, LLC	23006578
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/15/2023	Samsill Classic Hardbound Journal, 120 S	11.20	ODP BUSINESS SOLUTIONS, LLC	23006578
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/15/2023	Scotch(R) 137 Photo-Safe Double-Sided Ta	27.68	ODP BUSINESS SOLUTIONS, LLC	23006578
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/15/2023	Softsoap Antibacterial Liquid Hand Soap	125.16	ODP BUSINESS SOLUTIONS, LLC	23006578
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/16/2023	CTE AWARDS CEREMONY DECOR - 5/3/2023	585.00	JUBILEE BALLOON LLC	23006433
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/16/2023	CULINARY ARTS CLASSROOM SUPPLIES	3,471.64	US FOODS INC	23006545
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/16/2023	CULINARY ARTS CLASSROOM SUPPLIES	2,750.11	US FOODS INC	23006546
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/16/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	313.91	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/16/2023	Pilot G2 Retractable Gel Pens, Fine Poin	7.99	STAPLES INC.	23006398
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/16/2023	Pilot Precise V7 RT Retractable Rollerba	18.60	STAPLES INC.	23006398
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/16/2023	TOPS Idea Collective Pocket Hardcover Jo	17.62	STAPLES INC.	23006398
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/25/2023	RED/BLUE/LIGHT GRAY/DARK GRAY/BLACK BLAN	2,288.50	ACTION SPORTSWEAR	23007045
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/25/2023	Void Check	(585.00)	JUBILEE BALLOON LLC	
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/31/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	107.17	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/5/2023	CTE AWARDS CEREMONY DECOR - 5/3/2023	585.00	JUBILEE BALLOON LLC	23006433
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023	BERGER BM6 ALL-PURPOSE	950.13	HUMMERT INTERNATIONAL	23007048
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023	CULINARY ARTS UNIFORMS AND TOWEL/CONSTRU	107.17	CINTAS INC. LOC 1 K	23001490
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023	FLAT T.O. PLASTICS 1020 OPEN WITH HOLES	340.00	HUMMERT INTERNATIONAL	23007048
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023	FLAT T.O. PLASTICS GERMINATION TRAY WITH	275.00	HUMMERT INTERNATIONAL	23007048
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023	HUMMERT MO ORDER HANDLING FEE	5.00	HUMMERT INTERNATIONAL	23007048
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023	PRUNER BYPASS ARS	161.82	HUMMERT INTERNATIONAL	23007048
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023	SOD STAPLES 11 GAUGE	93.00	HUMMERT INTERNATIONAL	23007048
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023	TOUCH 'N FLOW W/NOZZLE - ASSORTED	86.50	HUMMERT INTERNATIONAL	23007048
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023	WEED BARRIER DEWITT PRO-5	260.00	HUMMERT INTERNATIONAL	23007048
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023		656.50	ACTION SPORTSWEAR	
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023		2,430.00	ALL STAR AWARDS & AD SPECIALTIES INC	
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023		58.17	BELISLE, THOMAS J	
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023		40.00	SCHOOL OF ECONOMICS	
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/16/2023		3,251.84	US FOODS INC	
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/23/2023	Christopher McNeilAmazon.Com*hg0np9zu0	149.00		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/23/2023	Christopher McNeilAmazon.Com*hy52r0z22	131.28		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/23/2023	Christopher McNeilAmzn Mktp Us	239.15		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/23/2023	Christopher McNeilCenter For Energy Work	540.00		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/23/2023	Christopher McNeilHy-Vee Aisles Online 4	254.07		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/23/2023	Christopher McNeilMo Dept Of Nat Resorc	306.25		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/23/2023	Christopher McNeilThe Home Depot #3021	333.67		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/23/2023	Christopher McNeilToblers Flowers Llc	112.57		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2023	Christopher McNeil,Amazon.Com*bx5tg9fp3	35.98		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2023	Christopher McNeil,Amazon.Com*ra9gr97t3	439.78		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2023	Christopher McNeil,Amzn Mktp Us	321.59		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2023	Christopher McNeil,Regal Awards Unlimite	1,910.50		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/28/2023	Christopher McNeil,The Home Depot #3021	27.98		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2023	AC00054852,,80123,433810,KIMBERLY HESTE	84.55		
10.0520.1391.6411.01056.1.23	0520 - Career & Technical Education (FACS)	General Supplies	6/29/2023	AC00054921,24000286,4794095,531466,US FO	1,852.23		
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	4/11/2023	Unallowable CC Charge (Doris Jones)	(299.98)		
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2023	DECA T-SHIRT LCPA	453.25	ACTION SPORTSWEAR	23005127
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	4/14/2023	SCREEN PRINT	45.00	ACTION SPORTSWEAR	23005127
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	DIABLO 4 in. x 10 TPI Fine Finish Bi-Met	57.88	HOME DEPOT US COMMUNITIES	23003855
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	Milwaukee SHOCKWAVE 1/8 in. Titanium Twi	59.85	HOME DEPOT US COMMUNITIES	23003855
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	OUTSIDE DELIVERY	19.95	HOME DEPOT US COMMUNITIES	23003855
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	Unbranded 23/32 in. x 4 ft. x 8 ft. BC S	582.96	HOME DEPOT US COMMUNITIES	23003855
10.0520.1391.6411.01100.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/25/2023	RED/BLUE/LIGHT GRAY/DARK GRAY/BLACK BLAN	1,204.00	ACTION SPORTSWEAR	23007045
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	C16 UNI-HARDENER, HS, FAST-F57 & F77	133.30	COLORVISION	23005966
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	DELTRON MIX ACRY URETHANE	877.95	COLORVISION	23005966
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	DRY GUIDE COAT CARTRIDGE	389.12	COLORVISION	23005966
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	F57 GT ACRYFILLER, HS, GREY	366.30	COLORVISION	23005966
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	F77 SPRINT AIR PRIMER, GREY	439.60	COLORVISION	23005966
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	MULTI-PURPOSE LACQUER THINNER	256.68	COLORVISION	23005966
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	PAINT SPRAY GUN FILTER	357.80	COLORVISION	23005966
10.0520.1391.6411.06481.1.23	0520 - Career & Technical Education (FACS)	General Supplies	5/3/2023	VICTORY MEDIUM REDUCER	449.49	COLORVISION	23005966
10.0520.1391.6411.42600.4.23	0520 - Career & Technical Education (FACS)	General Supplies	6/15/2023		261.23	STIPEND VENDOR (A/P USE ONLY)	

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	4/28/2023	Christopher McNeil,Amazon.Com*he9kn8om2	218.80		
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	5/3/2023	10.2-inch iPad Wi-Fi 64GB - Space Gray	299.00	APPLE COMPUTER INC	23004335
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	5/3/2023	/ i	79.00	APPLE COMPUTER INC	23004335
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	5/3/2023	HP Officejet Pro 9020 AIO - MF Color Mfg	344.74	CDW GOVERNMENT LLC	23005849
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	6/28/2023	Christopher McNeil,Amzn Mktp Us	151.79		
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	6/28/2023	Christopher McNeil,Sq *jubilee Balloon C	685.00		
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	6/28/2023	Christopher McNeil,Tractor Supply Co #55	439.98		
10.0520.1391.6412.01056.1.23	0520 - Career & Technical Education (FACS)	Tech Supplies	6/29/2023	AC00054784,23007366,11095221,533353,WORL	99,156.75		
10.0520.1391.6416.01056.1.23	0520 - Career & Technical Education (FACS)	Student Incentives	6/28/2023	Christopher McNeil,Www.Screenland.Com	475.00		
10.0520.1391.6416.01056.1.23	0520 - Career & Technical Education (FACS)	Student Incentives	6/28/2023	CTE INCENTIVES	4,649.74		
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/16/2023	FREIGHT/INSURANCE PORT AUTHORITY CHARGES	39.66	ACTION SPORTSWEAR	23006592
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/16/2023	RED PULLOVERS	756.00	ACTION SPORTSWEAR	23006592
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	6/16/2023	DIGITAL PRINTED T-SHIRTS	140.00	ACTION SPORTSWEAR	23006785
10.0520.1391.6420.01056.1.23	0520 - Career & Technical Education (FACS)	Uniforms	6/16/2023	DIGITAL SET UP CHARGES	25.00	ACTION SPORTSWEAR	23006785
10.0520.1391.6420.01100.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/16/2023	CARGO PANT - 5X	40.00	MARCUS UNIFORMS	23006699
10.0520.1391.6420.01100.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/16/2023	DECA T-SHIRTS	24.00	METRO KANSAS CITY DECA	23007001
10.0520.1391.6420.01100.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/16/2023	SCRUB TOP - 4X	34.00	MARCUS UNIFORMS	23006699
10.0520.1391.6420.06321.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/3/2023	Cardinal Cafe Black T-Shirts - Left Ches	465.00	ACTION SPORTSWEAR	23005887
10.0520.1391.6420.06321.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/3/2023	Cardinal Cafe Chalkboard Badges	244.00	ACTION SPORTSWEAR	23005887
10.0520.1391.6420.06321.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/3/2023	Cardinal Cafe Red Aprons with 4 color Lo	550.00	ACTION SPORTSWEAR	23005887
10.0520.1391.6420.06321.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/3/2023	Factory Setup charge	60.00	ACTION SPORTSWEAR	23005887
10.0520.1391.6420.06321.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/3/2023	Freight & Insurance	29.55	ACTION SPORTSWEAR	23005887
10.0520.1391.6420.06321.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/3/2023	Magnet Attachment	42.50	ACTION SPORTSWEAR	23005887
10.0520.1391.6420.06321.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/3/2023	Screen Charges - 4 Color Imprint	60.00	ACTION SPORTSWEAR	23005887
10.0520.1391.6420.06321.1.23	0520 - Career & Technical Education (FACS)	Uniforms	5/3/2023	White Chalk Marker	5.60	ACTION SPORTSWEAR	23005887
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	4/28/2023	Christopher McNeil,Chick-Fil-A #02906	210.75		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	4/28/2023	Christopher McNeil,Fbla-Pbl	168.00		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	4/28/2023	Christopher McNeil,Gates Bar-* Gates Bar	120.38		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	4/28/2023	Christopher McNeil,Panera Bread #202376	18.80		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	5/15/2023	CC Charge - Missing receipt for McNeil	(18.80)		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	5/16/2023	INTERN LUNCH	229.30	PANERA, LLC	23006658
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	5/16/2023	INTERNSHIP CONFERENCE MEALS	943.09	JASON'S DELI	23006741
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	5/16/2023	LUNCH MEETING	223.10	PANERA, LLC	23006658
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/16/2023		838.02	JASON'S DELI	
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/16/2023		110.65	LOPEZ, JOHN	
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/20/2023		310.00	JONES, DORIS	
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/23/2023	Christopher McNeilPanera Bread #202399	480.58		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Don Felipe* Don Felip	631.99		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Ezcateron The Border	1,071.68		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Hy-Vee Kansas City 13	79.98		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Lamars Donuts #12	106.72		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Panera Bread #202376	21.21		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Panera Bread #202399	561.15		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Pizza Hut 004723	335.03		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Price Chopper #105	117.98		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Sams Club #6247	81.57		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Samsclub #8207	59.95		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Sams Club #8208	95.61		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Samsclub.Com	936.54		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Sams Membership	110.00		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/28/2023	Christopher McNeil,Suteras At Shawnee Cr	407.25		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/29/2023	AC00054742,24000017,5,591661,KC HOT DOG	460.00		
10.0520.1391.6472.01056.1.23	0520 - Career & Technical Education (FACS)	Food	6/29/2023	AP00440469,24000255,DT99889,583979,JASON	344.00		
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	5/16/2023	STUDENT LUNCH FOLLOWING WATER MANAGEMENT	191.12	SUMMIT PIZZA	23007004
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	5/16/2023	TEACHER APPRECIATION BREAKFAST	266.82	JASON'S DELI	23007000
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	6/16/2023		92.00	SUMMIT PIZZA	
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	6/23/2023	Christopher McNeilFirehouse Subs 1887 Qs	154.00		
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	6/23/2023	Christopher McNeilHy-Vee Kansas City 132	88.33		
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	6/23/2023	Christopher McNeilLamars Donuts #12	394.64		
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	6/23/2023	Christopher McNeilPanera Bread #202373	319.75		
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	6/23/2023	Christopher McNeilPanera Bread #202399	320.99		
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	6/23/2023	Christopher McNeilPizza Hut 004723	87.90		
10.0520.1391.6472.01100.1.23	0520 - Career & Technical Education (FACS)	Food	6/23/2023	Christopher McNeilSamsclub.Com	111.22		
10.0520.1391.6486.42701.4.23	0520 - Career & Technical Education (FACS)	Gasoline/Diesel	6/12/2023	FUEL PURCHASES FOR APRIL 2023	70.71	WRIGHT EXPRESS FINANCIAL CORPORATION	23007330
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	15 CLASS EMPTY BOBBINS	250.00	MISSOURI SEWING MACHINE COMPANY	23006236
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	BABY LOCK VERVE SEW/EMB MACHINE-CLASSROO	5,490.00	MISSOURI SEWING MACHINE COMPANY	23006236
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	BYRNE FREIGHT	6.10	FREEDOM INTERIORS	23006614
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	FLONANI CUTAWAY STABLIZER 20" X 100 YARD	357.00	MISSOURI SEWING MACHINE COMPANY	23006236
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	FLORIANI EMBROIDERY THREAD PACK-100 CT	1,077.00	MISSOURI SEWING MACHINE COMPANY	23006236
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	GOLDEN EAGLE NIPPES-12 PACK	76.80	MISSOURI SEWING MACHINE COMPANY	23006236

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	HERMAN MILLER CREDENZA	810.50	FREEDOM INTERIORS	23006614
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	HERMAN MILLER DESK	1,011.24	FREEDOM INTERIORS	23006614
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	HERMAN MILLER MEETING TABLE	223.94	FREEDOM INTERIORS	23006614
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	INSTALLATION & DELIVERY	301.87	FREEDOM INTERIORS	23006614
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	KNOLL CHAIRS	193.60	FREEDOM INTERIORS	23006614
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	LARGE SEAM RIPPES	47.80	MISSOURI SEWING MACHINE COMPANY	23006236
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	NITRON 10" JAPENESE TAILOR SHEARS	399.60	MISSOURI SEWING MACHINE COMPANY	23006236
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	ORGAN 15X1 #11 NEEDLES	46.00	MISSOURI SEWING MACHINE COMPANY	23006236
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	PRE-WOUND EMBROIDERY BOBBINS-80 CT	191.84	MISSOURI SEWING MACHINE COMPANY	23006236
10.0520.1391.6496.01056.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	ZOOM OILER	4.79	MISSOURI SEWING MACHINE COMPANY	23006236
10.0520.1391.6496.01100.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	5/3/2023	VISSANI 7.1 CU. FT. TOP FREEZER REFRIGER	369.00	HOME DEPOT US COMMUNITIES	23003854
10.0520.1391.6496.01100.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	BYRNE FREIGHT	18.90	FREEDOM INTERIORS	23006614
10.0520.1391.6496.01100.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	HERMAN MILLER CREDENZA	2,512.08	FREEDOM INTERIORS	23006614
10.0520.1391.6496.01100.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	HERMAN MILLER DESK	3,134.27	FREEDOM INTERIORS	23006614
10.0520.1391.6496.01100.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	HERMAN MILLER MEETING TABLE	694.08	FREEDOM INTERIORS	23006614
10.0520.1391.6496.01100.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	INSTALLATION & DELIVERY	935.63	FREEDOM INTERIORS	23006614
10.0520.1391.6496.01100.1.23	0520 - Career & Technical Education (FACS)	Small Equipment/Furniture	6/16/2023	KNOLL CHAIRS	600.04	FREEDOM INTERIORS	23006614
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	4/10/2023	C DONAHUE ADV	1,212.18		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/16/2023		353.34	RAACH, RITA-MARIE	
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/27/2023		39.90	WILLIAMS JONEISHAL.	
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/28/2023	C DONAHUE	542.83		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/28/2023	Christy Harrison,Delta Air	2,315.40		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/28/2023	Christy Harrison,Southwes	2,049.90		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/28/2023	J WILLIAMS	808.89		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/28/2023	K HESTER JAG TRIP	1,010.69		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163415,579513,STA CENTRAL	2,743.44		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163421,579513,STA CENTRAL	265.50		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70168121,579513,STA CENTRAL	2,377.70		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70168122,579513,STA CENTRAL	2,717.92		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177040,579513,STA CENTRAL	618.84		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182732,579513,STA CENTRAL	1,739.05		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189974,579513,STA CENTRAL	3,563.10		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194034,579513,STA CENTRAL	5,327.52		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207085,579513,STA CENTRAL	4,489.89		
10.0520.2551.6342.01056.1.23	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70219522,579513,STA CENTRAL	1,614.82		
10.0520.6330.5332.01100.3.23	0520 - Career & Technical Education (FACS)	VOCATIONAL AID	6/29/2023	DESE_CTE mentoring	(200.00)		
10.0520.6330.5332.33209.3.23	0520 - Career & Technical Education (FACS)	CTE Incentive Payment	6/29/2023	DESE_CTE incentive	(79,338.06)		
10.0520.6340.5497.05934.4.23	0520 - Career & Technical Education (FACS)	JAG TANF	5/10/2023	93.558 JAG 07.01_09.30 2023-1@2023	(5,081.60)		
10.0520.6340.5497.05934.4.23	0520 - Career & Technical Education (FACS)	JAG TANF	6/22/2023	2023-3@2023	(6,399.81)		
10.0520.6340.5497.05934.4.23	0520 - Career & Technical Education (FACS)	JAG TANF	6/22/2023	2023-4@2023	(19,684.00)		
10.0520.6350.5811.01056.1.23	0520 - Career & Technical Education (FACS)	TUITION FROM OTHER SCHOOLS	6/16/2023	2023-06-16A Academy Lafayette	(21,000.00)		
10.0520.6350.5811.01056.1.23	0520 - Career & Technical Education (FACS)	TUITION FROM OTHER SCHOOLS	6/16/2023	2023-06-16B Crossroads Preparatory	(43,750.00)		
10.0520.6350.5811.01056.1.23	0520 - Career & Technical Education (FACS)	TUITION FROM OTHER SCHOOLS	6/16/2023	2023-06-16C Guadalupe Center	(7,000.00)		
10.0520.6350.5811.01056.1.23	0520 - Career & Technical Education (FACS)	TUITION FROM OTHER SCHOOLS	6/16/2023	2023-06-16D Allen Village	(59,500.00)		
10.0520.6350.5811.01056.1.23	0520 - Career & Technical Education (FACS)	TUITION FROM OTHER SCHOOLS	6/29/2023	2023-06-16B Crossroads Preparatory	43,750.00		
10.0520.6350.5811.01056.1.23	0520 - Career & Technical Education (FACS)	TUITION FROM OTHER SCHOOLS	6/29/2023	2023-06-16D Allen Village	59,500.00		
10.0533.1221.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	27,912.31		
10.0533.1221.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/23/2023	INTERIM 6.23.23 ZZ	8,615.67		
10.0533.1221.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/26/2023	INTERIM 6.26.23 ZZ	1,715.00		
10.0533.1221.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	54,612.45		
10.0533.1221.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	22,689.24		
10.0533.1221.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	INTERIM 7.31.23 ZZ	784.98		
10.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/23/2023	BIWK 6.23.23 HZ	1,730.54		
10.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/23/2023	INTERIM 6.23.23 ZZ	534.17		
10.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/26/2023	INTERIM 6.26.23 ZZ	106.33		
10.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	BIWK 7.7.23 IA	3,385.99		
10.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	1,406.74		
10.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	INTERIM 7.31.23 ZZ	48.67		
10.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/23/2023	BIWK 6.23.23 HZ	404.72		
10.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/23/2023	INTERIM 6.23.23 ZZ	124.93		
10.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/26/2023	INTERIM 6.26.23 ZZ	24.87		
10.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	BIWK 7.7.23 IA	791.88		
10.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	329.01		
10.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	INTERIM 7.31.23 ZZ	11.38		
10.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	396.39		
10.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/23/2023	INTERIM 6.23.23 ZZ	112.86		
10.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/26/2023	INTERIM 6.26.23 ZZ	22.47		
10.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	759.35		
10.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	314.77		
10.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 ZZ	10.28		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	41.89		
10.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/23/2023	INTERIM 6.23.23 ZZ	12.93		
10.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/26/2023	INTERIM 6.26.23 ZZ	2.57		
10.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	81.92		
10.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	34.02		
10.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 ZZ	1.18		
10.0533.1281.6168.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	4,354.70		
10.0533.1281.6168.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/23/2023	INTERIM 6.23.23 ZZ	929.53		
10.0533.1281.6168.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	8,223.94		
10.0533.1281.6168.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	INTERIM 7.07.23 ZZ	260.27		
10.0533.1281.6168.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	2,988.16		
10.0533.1281.6168.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	INTERIM 7.31.23 ZZ	211.73		
10.0533.1281.6168.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	INTERIM 8.18.23 ZZ	180.74		
10.0533.1281.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	6/23/2023	BIWK 6.23.23 HZ	270.00		
10.0533.1281.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	6/23/2023	INTERIM 6.23.23 ZZ	57.63		
10.0533.1281.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	BIWK 7.7.23 IA	509.88		
10.0533.1281.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	INTERIM 7.07.23 ZZ	16.14		
10.0533.1281.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	185.27		
10.0533.1281.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	INTERIM 7.31.23 ZZ	13.13		
10.0533.1281.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	INTERIM 8.18.23 ZZ	11.21		
10.0533.1281.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	6/23/2023	BIWK 6.23.23 HZ	63.14		
10.0533.1281.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	6/23/2023	INTERIM 6.23.23 ZZ	13.48		
10.0533.1281.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	BIWK 7.7.23 IA	119.25		
10.0533.1281.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	INTERIM 7.07.23 ZZ	3.77		
10.0533.1281.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	43.33		
10.0533.1281.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	INTERIM 7.31.23 ZZ	3.07		
10.0533.1281.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	INTERIM 8.18.23 ZZ	2.62		
10.0533.1281.6261.12810.3.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	57.06		
10.0533.1281.6261.12810.3.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/23/2023	INTERIM 6.23.23 ZZ	12.18		
10.0533.1281.6261.12810.3.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	107.74		
10.0533.1281.6261.12810.3.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.07.23 ZZ	3.41		
10.0533.1281.6261.12810.3.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	39.15		
10.0533.1281.6261.12810.3.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 ZZ	2.77		
10.0533.1281.6261.12810.3.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.18.23 ZZ	2.37		
10.0533.1281.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	6.54		
10.0533.1281.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/23/2023	INTERIM 6.23.23 ZZ	1.39		
10.0533.1281.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	12.33		
10.0533.1281.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	INTERIM 7.07.23 ZZ	0.39		
10.0533.1281.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	4.48		
10.0533.1281.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 ZZ	0.32		
10.0533.1281.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	INTERIM 8.18.23 ZZ	0.27		
10.0533.2134.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	1,299.97		
10.0533.2134.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/28/2023	SEMI 6.30.23 4P	2,953.80		
10.0533.2134.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	1,857.10		
10.0533.2134.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	742.84		
10.0533.2134.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,953.80		
10.0533.2134.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/23/2023	BIWK 6.23.23 HZ	80.60		
10.0533.2134.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/28/2023	SEMI 6.30.23 4P	183.14		
10.0533.2134.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	BIWK 7.7.23 IA	115.14		
10.0533.2134.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	46.06		
10.0533.2134.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	183.14		
10.0533.2134.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/23/2023	BIWK 6.23.23 HZ	18.85		
10.0533.2134.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/28/2023	SEMI 6.30.23 4P	42.83		
10.0533.2134.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	BIWK 7.7.23 IA	26.93		
10.0533.2134.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	10.77		
10.0533.2134.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	42.83		
10.0533.2134.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	17.03		
10.0533.2134.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.69		
10.0533.2134.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	24.33		
10.0533.2134.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	9.73		
10.0533.2134.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	38.69		
10.0533.2134.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.95		
10.0533.2134.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.43		
10.0533.2134.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.79		
10.0533.2134.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	1.11		
10.0533.2134.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.43		
10.0533.2152.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	14,656.36		
10.0533.2152.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/23/2023	INTERIM 6.23.23 ZZ	1,568.49		
10.0533.2152.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/26/2023	INTERIM 6.26.23 ZZ	3,812.69		
10.0533.2152.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	28,566.90		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0533.2152.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	12,266.55		
10.0533.2152.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	INTERIM 8.04.23 ZZ	1,564.40		
10.0533.2152.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/23/2023	BIWK 6.23.23 HZ	908.69		
10.0533.2152.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/23/2023	INTERIM 6.23.23 ZZ	97.25		
10.0533.2152.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/26/2023	INTERIM 6.26.23 ZZ	236.39		
10.0533.2152.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	BIWK 7.7.23 IA	1,771.15		
10.0533.2152.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	760.53		
10.0533.2152.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	INTERIM 8.04.23 ZZ	97.00		
10.0533.2152.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/23/2023	BIWK 6.23.23 HZ	212.53		
10.0533.2152.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/23/2023	INTERIM 6.23.23 ZZ	22.74		
10.0533.2152.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/26/2023	INTERIM 6.26.23 ZZ	55.29		
10.0533.2152.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	BIWK 7.7.23 IA	414.23		
10.0533.2152.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	177.87		
10.0533.2152.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	INTERIM 8.04.23 ZZ	22.68		
10.0533.2152.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation	6/23/2023	BIWK 6.23.23 HZ	192.00		
10.0533.2152.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation	6/23/2023	INTERIM 6.23.23 ZZ	20.55		
10.0533.2152.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation	6/26/2023	INTERIM 6.26.23 ZZ	49.94		
10.0533.2152.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation	6/29/2023	BIWK 7.7.23 IA	374.21		
10.0533.2152.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	160.69		
10.0533.2152.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation	6/29/2023	INTERIM 8.04.23 ZZ	20.49		
10.0533.2152.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	22.00		
10.0533.2152.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/23/2023	INTERIM 6.23.23 ZZ	2.35		
10.0533.2152.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/26/2023	INTERIM 6.26.23 ZZ	5.72		
10.0533.2152.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	42.85		
10.0533.2152.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	18.39		
10.0533.2152.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	INTERIM 8.04.23 ZZ	2.35		
10.0533.2162.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/28/2023	SEMI 6.30.23 4P	3,458.56		
10.0533.2162.6168.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Classified	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,296.18		
10.0533.2162.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/28/2023	SEMI 6.30.23 4P	214.43		
10.0533.2162.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	266.36		
10.0533.2162.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/28/2023	SEMI 6.30.23 4P	50.15		
10.0533.2162.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	62.29		
10.0533.2162.6261.12210.1.23	0533 - Exceptional Education Esy	Workers Comp	6/28/2023	SEMI 6.30.23 4P	45.31		
10.0533.2162.6261.12210.1.23	0533 - Exceptional Education Esy	Workers Comp	6/29/2023	SEMI 7.14.23 SEMI 4Q	56.28		
10.0533.2162.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Comp	6/28/2023	SEMI 6.30.23 4P	5.19		
10.0533.2162.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Comp	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.44		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,435.70		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,251.11		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,148.56		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,404.93		
10.0534.1221.6151.01041.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,312.64		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,094.79		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,900.66		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,994.63		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,024.29		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,332.11		
10.0534.1221.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2023	INTERIM 8.18.23 ZZ	79.10		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	805.00		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	1,050.00		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	927.50		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	1,050.00		
10.0534.1221.6161.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	1,190.00		
10.0534.1221.6168.12210.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Classified	5/15/2023	SEMI 5.15.23 4M	400.00		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.19		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	8.88		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	8.15		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	9.98		
10.0534.1221.6171.01041.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	9.32		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	26.78		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	28.52		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	27.65		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	28.52		
10.0534.1221.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	29.51		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	172.28		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	150.13		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	137.83		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	168.59		
10.0534.1221.6221.01041.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	157.52		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	355.95		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	355.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	355.95		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	355.95		
10.0534.1221.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	355.95		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	BIWK 4.14.23 HU	78.24		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	BIWK 4.28.23 HV	66.97		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	5/12/2023	BIWK 5.12.23 HW	60.61		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	5/26/2023	BIWK 5.26.23 HX	76.51		
10.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	6/9/2023	BIWK 6.9.23 HY	70.79		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	BIWK 4.14.23 HU	238.36		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	BIWK 4.28.23 HV	303.69		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/12/2023	BIWK 5.12.23 HW	358.43		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	31.00		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/26/2023	BIWK 5.26.23 HX	311.35		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	5.04		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/9/2023	BIWK 6.9.23 HY	277.12		
10.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.18.23 ZZ	4.90		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	BIWK 4.14.23 HU	18.30		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	BIWK 4.28.23 HV	15.66		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	5/12/2023	BIWK 5.12.23 HW	14.18		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	5/26/2023	BIWK 5.26.23 HX	17.89		
10.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	6/9/2023	BIWK 6.9.23 HY	16.56		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	BIWK 4.14.23 HU	55.74		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	BIWK 4.28.23 HV	71.03		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/12/2023	BIWK 5.12.23 HW	83.82		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	7.25		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/26/2023	BIWK 5.26.23 HX	72.82		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	1.18		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/9/2023	BIWK 6.9.23 HY	64.82		
10.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.18.23 ZZ	1.15		
10.0534.1221.6241.01041.1.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0534.1221.6241.01041.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0534.1221.6241.01041.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	853.50		
10.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	853.50		
10.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	855.29		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	18.81		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	16.39		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	15.05		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	18.40		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	17.20		
10.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(98.84)		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	64.84		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	9.89		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	78.62		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	89.32		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	16.48		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	80.45		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	10.49		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	77.26		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	12.02		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	0.12		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	0.12		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	0.29		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(250.90)		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	VOID 6.30.23 ZZ	(0.12)		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	0.79		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZZ	2.28		
10.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 8.18.23 ZZ	1.04		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.97		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.70		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.54		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.93		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.79		
10.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(23.77)		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.85		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.43		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	8.75		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.75		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.62		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	0.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.79		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(60.34)		
10.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 8.18.23 ZZ	0.12		
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/14/2023	For School Year 2022-2023	1,433.74	BEYOND INTERPRETING LLC	23003239
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/14/2023	K-12 Therapist	309,173.51	THE STEPPING STONES GROUP LLC	23001897
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/18/2023	For School Year 2022-2023	3,904.52	BEYOND INTERPRETING LLC	23003239
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/3/2023	For School Year 2022-2023	4,528.38	BEYOND INTERPRETING LLC	23003239
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/16/2023	For School Year 2022-2023	4,564.71	BEYOND INTERPRETING LLC	23003239
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/16/2023	K-12 Therapist	2,506.68	THE STEPPING STONES GROUP LLC	23001897
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/25/2023	For School Year 2022-2023	3,536.66	BEYOND INTERPRETING LLC	23003239
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/16/2023	For School Year 2022-2023	1,362.53	BEYOND INTERPRETING LLC	23003239
10.0534.1221.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/27/2023	K-12 Therapist	1,595.16	THE STEPPING STONES GROUP LLC	23001897
10.0534.1221.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchase Instructional Services	4/14/2023	K-12 Teachers	42,569.35	THE STEPPING STONES GROUP LLC	23001897
10.0534.1221.6312.12210.1.23	0534 - Exceptional Education Compliance	Instructional Program Improvement Servic	5/16/2023		1,750.00	UNIVERSITY OF MISSOURI-KC CASHIER	
10.0534.1221.6319.12210.1.23	0534 - Exceptional Education Compliance	Other Professional Services	4/14/2023		208.43	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6319.12210.1.23	0534 - Exceptional Education Compliance	Other Professional Services	4/18/2023		164.28	BRIDGING THE GAP INTERPRETING, LLC	
10.0534.1221.6319.12210.1.23	0534 - Exceptional Education Compliance	Other Professional Services	5/3/2023		411.45	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6319.12210.1.23	0534 - Exceptional Education Compliance	Other Professional Services	5/12/2023	BIWK 5.12.23 HW	812.50		
10.0534.1221.6319.12210.1.23	0534 - Exceptional Education Compliance	Other Professional Services	5/16/2023		650.81	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6319.12210.1.23	0534 - Exceptional Education Compliance	Other Professional Services	5/31/2023	SEMI 5.31.23 4N	81.25		
10.0534.1221.6319.12210.1.23	0534 - Exceptional Education Compliance	Other Professional Services	5/31/2023		833.72	BRIDGING THE GAP INTERPRETING, LLC	
10.0534.1221.6319.12210.1.23	0534 - Exceptional Education Compliance	Other Professional Services	6/5/2023		1,142.98	BRIDGING THE GAP INTERPRETING, LLC	
10.0534.1221.6334.12210.1.23	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	5/25/2023	MANUAL EED BASE COPIER CHARGE	441.75	ALL COPY PRODUCTS, INC	23007092
10.0534.1221.6334.12210.1.23	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	6/16/2023	MANUAL EED BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007340
10.0534.1221.6334.12210.1.23	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	6/16/2023	MANUAL EED BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007341
10.0534.1221.6334.12210.1.23	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	6/16/2023	MANUAL EED BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007342
10.0534.1221.6343.05260.4.23	0534 - Exceptional Education Compliance	Travel	6/23/2023	M Leverette-LugrandMocase	600.00		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	4/12/2023		163.75	REED SUSANM.	
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	4/14/2023		330.12	GUMINGER LEIGH ANNE	
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	4/28/2023	Kcps Div,Aota	2,350.00		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	4/28/2023	Kcps Div,Custom Mtg Planners	290.00		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	4/28/2023	Kcps Div,Mo-Case Law & 6th Annu	4,866.65		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	4/28/2023	Kcps Div,Nasp	199.00		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	4/28/2023	Latanya Franklin,Aota	2,825.00		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	5/10/2023		243.69	ANIEL, ANNA NICOLE	
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	5/12/2023	BIWK 5.12.23 HW	100.00		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	5/15/2023	SEMI 5.15.23 4M	100.00		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	6/23/2023	Kcps DivHoliday Inn Executive Ce	2,575.02		
10.0534.1221.6343.12210.1.23	0534 - Exceptional Education Compliance	Travel	6/27/2023		74.00	STRNAD, CAYLEE	
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	4/14/2023	BIWK 4.14.23 HU	243.71		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	4/14/2023	SEMI 4.14.23 4K	753.58		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/12/2023	BIWK 5.12.23 HW	56.16		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/15/2023	SEMI 5.15.23 4M	724.99		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/26/2023	BIWK 5.26.23 HX	16.38		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	5/31/2023	SEMI 5.31.23 4N	718.47		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/9/2023	BIWK 6.9.23 HY	185.16		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/15/2023	SEMI 6.15.23 4O	907.82		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/23/2023	BIWK 6.23.23 HZ	9.36		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/28/2023	Interim 6.30.23 ZZ	9.36		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/28/2023	SEMI 6.30.23 4P	22.40		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/28/2023	VOID 6.30.23 ZZ	(9.36)		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	60.63		
10.0534.1221.6344.12210.1.23	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	6/29/2023	INTERIM 7.21.23 ZZ	173.88		
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	4/21/2023	09_8165222469_ISABEL CHATTERTO	46.08		
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	4/21/2023	10_8165222469_ISABEL CHATTERTO	46.07		
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	5/31/2023	11_8163050138_MICHELLE SEIDNER	91.14		
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	5/31/2023	11_8165222469_ISABEL CHATTERTO	46.07		
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	6/5/2023		169.38	LINEAGE MAILING SERVICES LLC	23006717
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	6/28/2023	12_8163050138_MICHELLE SEIDNER	46.07		
10.0534.1221.6361.12210.1.23	0534 - Exceptional Education Compliance	Communication	6/28/2023	12_8165222469_ISABEL CHATTERTO	46.07		
10.0534.1221.6363.12210.1.23	0534 - Exceptional Education Compliance	Printing and Binding	5/3/2023	MANUAL EED (EXCEPTIONAL ED)	92.09	ALL COPY PRODUCTS, INC	23005974
10.0534.1221.6363.12210.1.23	0534 - Exceptional Education Compliance	Printing and Binding	5/3/2023	MANUAL EED (EXCEPTIONAL ED)	75.85	ALL COPY PRODUCTS, INC	23005975
10.0534.1221.6363.12210.1.23	0534 - Exceptional Education Compliance	Printing and Binding	5/25/2023	MANUAL EED (EXCEPTIONAL ED)	72.91	ALL COPY PRODUCTS, INC	23007154
10.0534.1221.6371.05260.4.23	0534 - Exceptional Education Compliance	Dues and Memberships	6/23/2023	M Leverette-LugrandRiverside Insights	720.00		
10.0534.1221.6371.05260.4.23	0534 - Exceptional Education Compliance	Dues and Memberships	6/28/2023	M Leverette-Lugrand,Continued.Com	178.00		
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	4/14/2023	FY 23 Invoicing	396.57	MISSOURI SCHOOL BOARDS' ASSOC	23000409
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	5/3/2023	FY 23 Invoicing	487.47	MISSOURI SCHOOL BOARDS' ASSOC	23000409
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	5/16/2023	FY 23 Invoicing	369.66	MISSOURI SCHOOL BOARDS' ASSOC	23000409
10.0534.1221.6391.05260.4.23	0534 - Exceptional Education Compliance	Other Purchased Services	6/16/2023	FY 23 Invoicing	148.78	MISSOURI SCHOOL BOARDS' ASSOC	23000409
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	4/14/2023		289.08	SHRED-IT KANSAS CITY	

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	5/3/2023		289.08	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	5/3/2023		3,000.00	TOPEKA PUBLIC SCHOOLS	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	5/10/2023		238.05	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	6/1/2023		654.13	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	6/1/2023		349.83	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	6/5/2023		228.39	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	289.08		
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2023	AC00054821, ,1025,592480,BEYOND THE INDI	1,085.00		
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2023	AC00054821,,1031,592480,BEYOND THE INDIV	4,580.00		
10.0534.1221.6391.12210.1.23	0534 - Exceptional Education Compliance	Other Purchased Services	6/29/2023	AC00054821,,1036,592480,BEYOND THE INDIV	1,170.00		
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	CASL-2 RECORD FORM COMPREHENSIVE AGES 3-	219.00	PEARSON (CLINICAL ASSESSMENT)	23005331
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	Fat Brain Toys Mini Squigz, Set of 75	23.33	SCHOOL SPECIALTY	23005770
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	Freight	24.78	PEARSON (CLINICAL ASSESSMENT)	23005331
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	KABC-II Normative Update Record Forms Qt	482.50	PEARSON (CLINICAL ASSESSMENT)	23004767
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	KTEA-3 Form A Record Forms Qty 25 (Print	356.40	PEARSON (CLINICAL ASSESSMENT)	23004767
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	KTEA-3 Form A Response Booklets Qty 25 (	118.80	PEARSON (CLINICAL ASSESSMENT)	23004767
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	OWLS-II RC/WE FORM A RECORD FORMS QTY 25	194.00	PEARSON (CLINICAL ASSESSMENT)	23005331
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	WISC-V Spanish Record Forms Qty 25 (Prin	255.53	PEARSON (CLINICAL ASSESSMENT)	23004767
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	WISC-V Spanish Response Booklet Qty 25 (	215.60	PEARSON (CLINICAL ASSESSMENT)	23004767
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023		142.00	PEARSON (CLINICAL ASSESSMENT)	23004767
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	WNV Response Booklets Qty 25 (Print)	96.60	PEARSON (CLINICAL ASSESSMENT)	23004767
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	WPPSI-IV Record Forms Ages 4:0-7:7 Qty 2	295.00	PEARSON (CLINICAL ASSESSMENT)	23005759
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	WPPSI-IV Stimulus Book 2 (Print)	395.92	PEARSON (CLINICAL ASSESSMENT)	23005759
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023		363.00	PEARSON (CLINICAL ASSESSMENT)	23004767
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	Design & Drill Activity Center	52.96	SCHOOL HEALTH CORPORATION	23004771
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	FAW/FAR/FAM COMBINATION KIT	2,070.00	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	23000413
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	SHIPPING	124.20	PSYCHOLOGICAL ASSESSMENT RESOURCE INC	23000413
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	Snap-n-Learn Alphabet Alligators	20.00	SCHOOL HEALTH CORPORATION	23004771
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	5/16/2023		(194.00)	NCS PEARSON INC.	
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	5/31/2023	DAS-II COMPREHENSIVE KIT (PRINT) WITH SC	1,525.00	PEARSON (CLINICAL ASSESSMENT)	23000412
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	5/31/2023	KBIT-2 COMPLETE KIT (PRINT)	334.60	PEARSON (CLINICAL ASSESSMENT)	23000412
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	5/31/2023	KBIT-2 RECORD FORMS QTY 25 (PRINT)	79.40	PEARSON (CLINICAL ASSESSMENT)	23000412
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	5/31/2023	KTEA-3 FORM A FORMS BUNDLE QTY 25 (PRINT	226.80	PEARSON (CLINICAL ASSESSMENT)	23000412
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	5/31/2023	KTEA-3 FORM A RECORD FORMS QTY 25 (PRINT	118.80	PEARSON (CLINICAL ASSESSMENT)	23000412
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	5/31/2023	KTEA-3 FORM A RESPONSE BOOKLETS QTY 25 (	118.80	PEARSON (CLINICAL ASSESSMENT)	23000412
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	5/31/2023	SHIPPING	120.17	PEARSON (CLINICAL ASSESSMENT)	23000412
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Alpha-Bots	32.99	LAKESHORE LEARNING MATERIALS	23005011
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Craft Laces	3.99	LAKESHORE LEARNING MATERIALS	23005011
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	My First Pop Beads	32.99	LAKESHORE LEARNING MATERIALS	23005011
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Spiral Art Design Center	17.24	LAKESHORE LEARNING MATERIALS	23005011
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Toddler Bristle Builders	59.98	LAKESHORE LEARNING MATERIALS	23005011
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	6/23/2023	M Leverette-LugrandAwl*pearson Education	535.50		
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Awl*pearson Educatio	514.10		
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Continued.Com	89.00		
10.0534.1221.6411.05260.4.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Saint Lukes Health	103.50		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	DUKAL Heavy Absorbent Underpads 17" x 24	92.91	SCHOOL HEALTH CORPORATION	23005767
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	Duracell Coppertop C Alkaline Batteries,	57.66	ODP BUSINESS SOLUTIONS, LLC	23005753
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	Duracell(R) Coppertop AAA Alkaline Batte	69.36	ODP BUSINESS SOLUTIONS, LLC	23005753
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	Duracell(R) Coppertop AA Alkaline Batter	69.36	ODP BUSINESS SOLUTIONS, LLC	23005753
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	Go Pop Set	71.37	CONSTRUCTIVE PLAYTHINGS/US TOY	23005733
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/14/2023	Sensory Observation Set	112.17	CONSTRUCTIVE PLAYTHINGS/US TOY	23005733
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/28/2023	M Leverette-Lugrand,Crisis Prevention In	200.00		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/28/2023	M Leverette-Lugrand,Grandmas Office Cate	281.81		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/28/2023	M Leverette-Lugrand,Missouri Speech-Lang	275.00		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/28/2023	M Leverette-Lugrand,Odp Bus Sol Llc # 10	25.99		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/28/2023	M Leverette-Lugrand,Office Depot #239	1,659.97		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/28/2023	M Leverette-Lugrand,Panera Bread #202376	133.25		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/28/2023	M Leverette-Lugrand,Sp Mhs: Multi Health	450.00		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	4/28/2023	M Leverette-Lugrand,Western Psychologica	394.00		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	Allsop Organizer 5 Monitor Stand with Dr	71.98	ODP BUSINESS SOLUTIONS, LLC	23004359
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	BIC(R) Wite-Out(R) Exact Liner(TM) Corre	8.30	ODP BUSINESS SOLUTIONS, LLC	23005330
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	C-Line 3-Pocket Poly Portfolios, Letter	48.79	ODP BUSINESS SOLUTIONS, LLC	23004359
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	EXPO(R) Low-Odor Dry-Erase Markers, Ultr	26.67	ODP BUSINESS SOLUTIONS, LLC	23004359
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	Lysol(R) Advanced Cleaning Disinfecting	227.34	ODP BUSINESS SOLUTIONS, LLC	23005330
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	Lysol(R) Professional Disinfectant Spray	38.97	ODP BUSINESS SOLUTIONS, LLC	23004359
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	Master Caster(R) Giant Foot(R) Door Stop	8.09	ODP BUSINESS SOLUTIONS, LLC	23004359
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	Office Depot(R) Brand Interdepartment En	46.55	ODP BUSINESS SOLUTIONS, LLC	23005330
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	Puffs Basic 2-Ply Facial Tissues, White,	47.45	ODP BUSINESS SOLUTIONS, LLC	23004359
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	PURELL Advanced Hand Sanitizer Refreshin	27.98	ODP BUSINESS SOLUTIONS, LLC	23004359
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	Realspace(R) Round 24-Hour Wall Clock, 1	13.51	ODP BUSINESS SOLUTIONS, LLC	23005330

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	Rediform Steno Notebooks - 80 Sheets - W	174.66	ODP BUSINESS SOLUTIONS, LLC	23005330
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	Sharpie(R) S-Gel Fashion Barrel Gel Pens	67.96	ODP BUSINESS SOLUTIONS, LLC	23004359
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/3/2023	Water Services FY 2023	240.30	HINCKLEY SPRINGS	23000210
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	5/31/2023	Water Services FY 2023	177.85	HINCKLEY SPRINGS	23000210
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	5-Minute Vocabulary Practice Cards - Gr.	34.99	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Alphabet Games Learning Tablet	149.95	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Animals Magnetic Activity Tin	34.99	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Animal Stickers Pack	35.97	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Avery? Letter Pocket Folder - 8 1/2" x 1	163.53	ODP BUSINESS SOLUTIONS, LLC	23006732
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Big Bubbles	38.97	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Big Knob First Puzzle Set	69.99	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Charades for Kids Game	14.99	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Correct the Sentence! Daily Journal - Gr	4.79	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Crayola Colored Pencils, Assorted Colors	4.74	STAPLES INC.	23006736
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Crayola Kid's Markers, Broad Line, Assor	9.84	STAPLES INC.	23006736
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Crayola Marker Classpack, Broad Line, As	108.76	SCHOOL SPECIALTY	23005771
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Dot Art Painters - Class Pack	229.00	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Double-Sided Magnetic Letter Tiles	86.03	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Easy-Stick Glitter Shapes - Set of 1,200	37.98	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Elmer's Glue-All Craft Glue, 7.63 oz., W	2.42	STAPLES INC.	23006736
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Elmer's School Glue Sticks, 0.21 oz., Pu	4.00	STAPLES INC.	23006736
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Flexible Foam Shapes	64.95	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Honeybee Tree Game	24.99	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Just Imagine Sparkle Stickers - Variety	31.98	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Kooky Carnival: Context Clues Game	29.99	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Kwik Stix? Tempera Painters - Class Pack	96.99	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Lakeshore Fully Washable Liquid Tempera	42.50	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Lakeshore Magic Board - Set of 10	234.94	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Lakeshore Scooter Board - Blue	26.99	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Lakeshore Scooter Board - Red	26.99	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Lysol Disinfecting Wipes, Lemon and Lime	15.89	STAPLES INC.	23006736
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Magic Craft Puffs - Set of 1,500	29.99	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Magnetic Write & Wipe Organization Chart	29.99	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Making Cents Money Game	29.99	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Maped Color'Peps Magic Markers, Fineline	57.12	SCHOOL SPECIALTY	23005771
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Mini Magic Boards - Set of 10	58.99	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Money Bingo	13.99	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Money Grab & Play Game - Gr. 1-2	24.99	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	My First Marble Run	159.96	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Original Toy Company Fold & Go Trampolin	232.68	SCHOOL SPECIALTY	22006559
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Pacon Multi-Sensory Handwriting Tablet,	93.50	SCHOOL SPECIALTY	23006779
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Peel & Stick Flower Rhinestones	39.98	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Phonemic Awareness Folder Game Library -	39.99	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Play-Doh Assorted Colors, 4 Ounces, Set	116.94	SCHOOL SPECIALTY	23005771
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	PURELL Advanced Hand Sanitizer Refreshin	3.99	STAPLES INC.	23006736
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Reusable Write & Wipe Pocket - Set of 10	229.90	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Rhythm & Rhyme Board Book Collection	63.50	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Save the Day! Character Capes	49.99	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	School Smart 3-Hole Punched Filler Paper	6.95	SCHOOL SPECIALTY	23005771
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	School Smart Filler Paper, 3-Hole Punche	6.95	SCHOOL SPECIALTY	23005771
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	School Smart Glue Stick, 0.28 Ounces, Wh	17.10	SCHOOL SPECIALTY	23005771
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Sharpie Permanent Markers, Fine Tip, Bla	4.60	STAPLES INC.	23006736
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Speech Pathology LLC Knobby Super Chew T	72.12	SCHOOL SPECIALTY	23005771
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Speech Pathology LLC P and Q Chewy Tube	32.48	SCHOOL SPECIALTY	23005771
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Splash! Multiplication Game	11.99	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Staples 2-Pocket Presentation Folder wit	10.40	STAPLES INC.	23006736
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Staples Construction Paper, 9"W x 12"L,	4.87	STAPLES INC.	23006736
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Staples Wide Ruled Filler Paper, 8" x 10	1.35	STAPLES INC.	23006736
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Step & Balance Sensory Stones	69.99	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Store-It-All Rotating Caddy - Blue	29.99	LAKESHORE LEARNING MATERIALS	23005082
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	TRU RED Pre-Sharpened Wooden Pencil, 2.2	4.40	STAPLES INC.	23006736
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	VR244	111.96	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Watch-It-Roll Calming Tube	49.95	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Wonderfoam Self-Adhesive Nature Assorted	87.70	SCHOOL SPECIALTY	23005771
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Wonder Wands	34.99	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Yarn Laces with Tips	14.99	LAKESHORE LEARNING MATERIALS	23005743
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Allsop Organizer 5 Monitor Stand with Dr	(71.98)	ODP BUSINESS SOLUTIONS, LLC	23004359
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item # LC126	49.99	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item # WD111	155.88	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	It	34.99	LAKESHORE LEARNING MATERIALS	23006726

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	C-Line 3-Pocket Poly Portfolios, Letter	(48.79)	ODP BUSINESS SOLUTIONS, LLC	23004359
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Crayola Colors of the World Crayons, Set	6.99	SCHOOL SPECIALTY	23006733
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Crayola Large Crayon Classroom Pack, 8 A	42.40	SCHOOL SPECIALTY	23006734
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Crayola(R) Classpack(R) Color Pencils, S	46.25	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Crayola(R) Triangular Crayons, Box of 16	87.00	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Crayola(R) Washable Broad-Line Marker Cl	209.28	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Cra-Z-Art Standard Crayons, Assorted Col	18.19	SCHOOL SPECIALTY	23006733
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Creativity Street Colossal Barrel of Cra	231.12	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Creativity Street Jumbo Natural Wood Cra	12.20	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Creativity Street Round Wiggle Eyes, Ass	29.50	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Creativity Street Self-Adhesive Poms, As	43.40	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Creativity Street Standard Chenille Stem	27.52	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Creativity Street Wood Economy Non-Toxic	5.49	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Duracell Size 13 Orange Hearing Aid Batt	84.45	STAPLES INC.	23005366
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Easy-Clean Craft Trays - Set of 4 Item #	99.96	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Educational Insights Playfoam Sand, Pack	107.36	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Elmers(R) Glue Stick Classroom Pack, Pur	70.00	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	229.20	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Fiskars Blunt Tip Kids Scissors, 5 Inche	32.04	SCHOOL SPECIALTY	23006733
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Flipside Magnetic Dry Erase Erasers, Ani	12.15	SCHOOL SPECIALTY	23006733
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item # PP6	89.97	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Jack Richeson Slightly Imperfect Camel H	32.23	SCHOOL SPECIALTY	23006733
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Jumbo Pencils - Set of 36	43.98	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Junior Learning Roll-A-Story	51.27	SCHOOL SPECIALTY	23006734
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item #	17.94	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item #	59.96	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Master Caster(R) Giant Foot(R) Door Stop	(7.97)	ODP BUSINESS SOLUTIONS, LLC	23004359
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Melissa & Doug Safari Floor Puzzle, 100	17.67	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item # T	119.96	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item #	119.96	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item # T	119.96	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item #	119.96	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Multiples Poster Set	14.99	DISCOUNT SCHOOL SUPPLY	23001673
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item # BX603	34.99	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item #	27.98	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Office Depot(R) Brand Composition Books,	42.94	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Office Depot(R) Brand Construction Paper	90.03	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Office Depot(R) Brand File Folders, 1/3	46.22	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Office Depot(R) Brand Ruled Filler Paper	15.80	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Office Depot(R) Brand Wood Pencils, #2 L	44.00	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Pacific Blue Basic Facial Tissue, 2-ply,	35.82	STAPLES INC.	23007075
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Pacon Blank Flash Cards, Assorted Colors	19.88	SCHOOL SPECIALTY	23006733
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Pacon Multi-Sensory Handwriting Tablet,	187.00	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Play-Doh Assorted Colors, 4 Ounces, Set	233.88	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item	58.12	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Round World Products Kids United States	16.29	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Sargent Art Washable Long Sleeve Childre	93.10	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	School Smart Blunt Tip Kid Scissors 5 In	29.62	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	School Smart Dry Erase Pen Style Markers	34.64	SCHOOL SPECIALTY	23006733
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	School Smart Finger Paint Paper, 60 lb,	90.35	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	School Smart Hexagonal Pencils, No 2, Pa	5.82	SCHOOL SPECIALTY	23006734
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	School Smart Lined Writing Paper, No Mar	15.58	SCHOOL SPECIALTY	23006734
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	School Smart Loop Adaptive Scissors, 8 I	103.80	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	School Smart Modeling Clay, 1 Pound, Ass	36.60	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	School Smart Stubby Plastic Handle Paint	182.39	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	School Smart Washable Tempera Paint Set,	281.32	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Sharpie Fine Permanent Markers, Fine Tip	12.99	SCHOOL SPECIALTY	23006733
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Social Skills Board Game	39.15	DISCOUNT SCHOOL SUPPLY	23001673
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Sparkle Professional Series Paper Towels	39.46	STAPLES INC.	23007075
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item # VR	79.96	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Item # HH396	16.99	LAKESHORE LEARNING MATERIALS	23006726
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Teacher Created Resources Chalk Brights	-	ODP BUSINESS SOLUTIONS, LLC	23004359
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	TFH USA Good Sensations Vibrating Pillow	131.42	SCHOOL SPECIALTY	23006735
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	VELCRO(R) Brand Tape Combo Pack, 3/4 Dot	380.08	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Westcott Magnetic Retractable Ceramic Ut	5.84	SCHOOL SPECIALTY	23006733
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Wonderfoam Magnetic Letters and Numbers,	71.55	SCHOOL SPECIALTY	23006734
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Ziploc(R) Double-Zipper Plastic Storage	47.06	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023	Ziploc(R) Storage Bags, 1 Gallon, Box Of	27.71	ODP BUSINESS SOLUTIONS, LLC	23006731
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/16/2023		-	ODP BUSINESS SOLUTIONS, LLC	
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/23/2023	M Leverette-LugrandPanera Bread #202398	15.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/23/2023	M Leverette-LugrandUline	229.20		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Aldi 46031	34.03		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Dominos 1691	75.00		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Downtown Market #284	8.15		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Easy Way Safety Serv	235.00		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Fun Run Blue Springs	304.00		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Grandmas Office Cate	1,716.81		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Jimmy Johns - 2218	83.93		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Legoland Discovery C	342.10		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Odp Bus Sol Llc # 10	288.17		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Panera Bread #202373	78.32		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Price Chopper #102	5.99		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Tst* The Combine Kc	299.84		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Ward Parkway Lanes	180.00		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/29/2023	AC00055032,23002434,271736345001,588148,	691.31		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/29/2023	AC00055032,23004361,292513032001,588148,	878.34		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/29/2023	AC00055032,23004361,292513033001,588148,	457.03		
10.0534.1221.6411.12210.1.23	0534 - Exceptional Education Compliance	General Supplies	6/29/2023	AC00055032,23004361,292513034001,588148,	12.49		
10.0534.1221.6412.12210.1.23	0534 - Exceptional Education Compliance	Tech Supplies	5/3/2023	Califone CA-2 Lightweight Stereo Headpho	238.80	SCHOOL SPECIALTY	23005489
10.0534.1221.6431.12210.1.23	0534 - Exceptional Education Compliance	Textbooks	5/16/2023	Wechsler Int	2,721.60	NCS PEARSON INC.	23003226
10.0534.1221.6431.12210.1.23	0534 - Exceptional Education Compliance	Textbooks	5/16/2023	WISC-V Spanish Record Forms Qty 25 (Prin	142.92	NCS PEARSON INC.	23003226
10.0534.1221.6431.12210.1.23	0534 - Exceptional Education Compliance	Textbooks	5/16/2023	Wechsler	384.60	NCS PEARSON INC.	23003226
10.0534.1221.6431.12210.1.23	0534 - Exceptional Education Compliance	Textbooks	5/16/2023	Wec	86.94	NCS PEARSON INC.	23003226
10.0534.1221.6431.12210.1.23	0534 - Exceptional Education Compliance	Textbooks	5/16/2023	Wechsler Pr	18.00	NCS PEARSON INC.	23003226
10.0534.1221.6496.12210.1.23	0534 - Exceptional Education Compliance	Small Equipment/Furniture	6/5/2023	Original Toy Company Fold & Go Trampolin	497.88	SCHOOL SPECIALTY	23003227
10.0534.1281.6311.12810.3.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/14/2023	PreK	99,358.16	THE STEPPING STONES GROUP LLC	23001897
10.0534.1281.6311.12810.3.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/14/2023		10,197.00	ECE SUBSTITUTES INC	
10.0534.1281.6311.12810.3.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/3/2023		5,104.37	ECE SUBSTITUTES INC	
10.0534.1281.6311.12810.3.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/16/2023	PreK	35,260.85	THE STEPPING STONES GROUP LLC	23001897
10.0534.1281.6311.12810.3.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/5/2023		5,555.00	ECE SUBSTITUTES INC	
10.0534.1281.6391.12810.3.23	0534 - Exceptional Education Compliance	Other Purchased Services	5/10/2023		54.51	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.23	0534 - Exceptional Education Compliance	Other Purchased Services	6/1/2023		100.05	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.23	0534 - Exceptional Education Compliance	Other Purchased Services	6/5/2023		26.91	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Abilitations Gel Bead Sensory Shapes, Se	12.99	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Abilitations Weighted Peas in a Pod, 3 P	61.09	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Barker Creek Celebrate Mindfulness Trimm	12.99	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Barker Creek Fiori Bellissimi Double Sid	9.74	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Carson Dellosa Emotion-oes Board Game	11.04	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Carson Dellosa Scalloped Borders, Gold G	4.15	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Childcraft Wonder Box and Tactile Assort	-	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Creativity Street Cotton Decorated Craft	4.35	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Do a Dot Art Sponge Tip Paint Markers, U	17.54	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Edushape Magnetic Magic Shapes, Assorted	39.84	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Edushape Magnetic Rolling Path	70.65	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Eureka Simply Sassy Deco Trim, Black Ter	5.00	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Fat Brain Toys Squigz Deluxe Set, 50 Pie	50.95	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Gears! Gears! Gears! Robots in Motion, S	51.15	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Hygloss Natural Grass Border, 3 x 36 Inc	7.78	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Learning Resources Lights & Action Motor	74.42	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Learning Resources Rainbow Sorting Crayo	-	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Miniland Portable Light Pad, 21 Inches	135.13	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Pro Art Storage Box with Lid, 3-1/2 Lite	16.95	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Safco Stow Away Crate, 50 Pound Capacity	114.34	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Scholastic Manage Your Class Signs Sign,	12.15	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	School Smart Folding Storage Cart, Large	50.50	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	School Smart Paper Die-Cut Heart Lace Do	15.07	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Scotch Thermal Laminating Pouch, 8-9/10	69.52	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Teacher Created Resources Be Amazing Bul	10.39	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Teacher Created Resources Better Than Pa	82.20	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Teacher Created Resources Colorful Confe	32.88	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Teacher Created Resources Confetti Circl	12.72	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Trend Enterprises Bulletin Board Sparkle	23.39	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Trend Enterprises Color Blast Terrific T	18.06	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Trend Enterprises Lotsa Spots Terrific T	18.06	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	VELCRO Brand 3/4 Inch Coin, White Hook S	64.99	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	VELCRO Brand 3/4 Inch Coin, White Loop S	64.99	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/5/2023	Visualz Hand Washing Poster, 8-1/2 x 24	11.63	SCHOOL SPECIALTY	23004365
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/27/2023		100.00	LAKESIDE NATURE CENTER	
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/27/2023		208.87	SANDAGE, TAMARA	
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/27/2023		133.00	STAPLES INC.	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6411.12810.3.23	0534 - Exceptional Education Compliance	General Supplies	6/28/2023	M Leverette-Lugrand,Panera Bread #202376	189.39		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	4/14/2023	For School Year 22-23	34,300.00	RAINBOW CENTER	23001117
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/3/2023	For School Year 22-23	147,468.50	SHERWOOD CENTER	23001119
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/16/2023	For School Year 22-23	34,368.50	CORNERSTONES OF CARE	23005138
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/16/2023	For School Year 22-23	34,580.00	RAINBOW CENTER	23001117
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/5/2023	For School Year 22-23	96,820.00	RAINBOW CENTER	23001117
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/5/2023	For School Year 22-23	77,286.77	SHERWOOD CENTER	23001119
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00054968, ,44986,532299,CORNERSTONES O	32,815.50		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00054968, ,45047,532299,CORNERSTONES O	36,083.00		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00054968, ,45078,532299,CORNERSTONES O	10,500.00		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00055041,23001117,165,502973,RAINBOW C	27,020.00		
10.0534.1933.6311.12210.1.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00055081,June202223ESY,532761,	55,142.92		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/16/2023	For School Yr 22-23	32,107.80	SUMMIT BEHAVIORAL SERVICES, LLC.	23002491
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/23/2023	CCVI_AC	(14,137.50)		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/23/2023	CCVI_AM	(19,120.00)		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/23/2023	CCVI_AR	4,747.50		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/23/2023	CCVI_BC	(375.00)		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/23/2023	CCVI_CD	32,849.00		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/23/2023	CCVI_EB	(23,557.50)		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/23/2023	CCVI_GM	(30,800.00)		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/23/2023	CCVI_HD	(2,435.00)		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/23/2023	CCVI_JN	(23,120.00)		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/23/2023	CCVI_LF	(27,295.00)		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/23/2023	CCVI_VM	(18,807.50)		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	5/23/2023	CCVI_VO	(20,932.50)		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00054618,,1192,502452,CHILDREN'S CENTE	13,050.00		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00054618,,1309,502452,CHILDREN'S CENTE	10,187.50		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00054618,,1342,502452,CHILDREN'S CENTE	13,353.75		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00054618,,1455,502452,CHILDREN'S CENTE	4,362.34		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00054618,,1456,502452,CHILDREN'S CENTE	15,285.96		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00054873,,KC062323294,501576,NILES HOM	6,080.00		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00055007,,KC052323037,501576,KVC BEHAV	22,400.00		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00055008,,0223KANCI,501576,NILES HOME	53,890.00		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00055008,,0323KANCI,501576,NILES HOME	47,600.00		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00055008,,0423KANCI,501576,NILES HOME	62,900.00		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00055008,,0523KANCI,501576,NILES HOME	61,710.00		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AC00055080,1598,502452,CCVI	11,090.00		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AP00440569,,107219,566187,SUMMIT BEHAVIO	8,681.20		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AP00440569,,107230,566187,SUMMIT BEHAVIO	7,399.70		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AP00440577,106984,566187,SUMMIT	8,397.70		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AP00440577,106996,566187,SUMMIT	7,910.00		
10.0534.1933.6311.44100.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services-Student	6/29/2023	AP00440577,107035,566187,SUMMITT	7,667.70		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/12/2023	CHILDREN'S CENTER FOR VISUALLY IMPAIRED	(41,312.50)		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_AC	(27,175.00)		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_AM	19,120.00		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_AR	(4,747.50)		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_CD	(32,849.00)		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_EB	23,557.50		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_GM	30,800.00		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_HD	2,435.00		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_JN	23,120.00		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_LF	27,295.00		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_VM	18,807.50		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_VO	20,932.50		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2023	AC00054618,,1283,502452,CHILDREN'S CENTE	26,490.00		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2023	AC00054618,,1342,502452,CHILDREN'S CENTE	7,650.00		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2023	AC00054618,,1343,502452,CHILDREN'S CENTE	39,180.00		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2023	AC00054618,,1455,502452,CHILDREN'S CENTE	50,528.29		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2023	AC00054618,,1456,502452,CHILDREN'S CENTE	9,286.73		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2023	AC00054965,,1457,502452,CHILDREN'S CENTE	1,000.00		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2023	AC00054965,,1458,502452,CHILDREN'S CENTE	125.00		
10.0534.1933.6311.44200.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2023	AC00055080,1598,502452,CCVI	24,242.50		
10.0534.1933.6311.44201.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	4/12/2023	CHILDREN'S CENTER FOR VISUALLY IMPAIRED	41,312.50		
10.0534.1933.6311.44201.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_AC	41,312.50		
10.0534.1933.6311.44201.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	5/23/2023	CCVI_BC	375.00		
10.0534.1933.6311.44201.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2023	AC00054618,,1192,502452,CHILDREN'S CENTE	6,775.00		
10.0534.1933.6311.44201.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2023	AC00054618,,1283,502452,CHILDREN'S CENTE	3,957.50		
10.0534.1933.6311.44201.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2023	AC00054618,,1309,502452,CHILDREN'S CENTE	5,937.50		
10.0534.1933.6311.44201.4.23	0534 - Exceptional Education Compliance	Purchased Instructional Services	6/29/2023	AC00054618,,1343,502452,CHILDREN'S CENTE	4,735.00		
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/28/2023	PWK 4.28.23 HV	(1,594.81)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2113.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/28/2023	VOIDS 4.28.23	(2,251.50)		
10.0534.2113.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/28/2023	VOIDS 4.28.23	(15.99)		
10.0534.2113.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/28/2023	VOIDS 4.28.23	(270.18)		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	BIWK 4.28.23 HV	(98.88)		
10.0534.2113.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	VOIDS 4.28.23	(139.59)		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	BIWK 4.28.23 HV	(23.12)		
10.0534.2113.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	VOIDS 4.28.23	(32.65)		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	4/28/2023	BIWK 4.28.23 HV	(20.89)		
10.0534.2113.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	4/28/2023	VOIDS 4.28.23	(29.49)		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	(2.39)		
10.0534.2113.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation Insurance	4/28/2023	VOIDS 4.28.23	(3.38)		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/14/2023	SEMI 4.14.23 4K	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/28/2023	SEMI 4.28.23 4L	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2023	SEMI 5.15.23 4M	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2023	SEMI 5.31.23 4N	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2023	SEMI 6.15.23 4O	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2023	SEMI 6.30.23 4P	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,198.71		
10.0534.2134.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,198.67		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/14/2023	SEMI 4.14.23 4K	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/28/2023	SEMI 4.28.23 4L	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/15/2023	SEMI 5.15.23 4M	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/31/2023	SEMI 5.31.23 4N	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/15/2023	SEMI 6.15.23 4O	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/28/2023	SEMI 6.30.23 4P	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	263.85		
10.0534.2134.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	263.84		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	117.73		
10.0534.2134.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	117.73		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.53		
10.0534.2134.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.53		
10.0534.2134.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0534.2134.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0534.2134.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0534.2134.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	4/14/2023	SEMI 4.14.23 4K	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	4/28/2023	SEMI 4.28.23 4L	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	5/15/2023	SEMI 5.15.23 4M	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	5/31/2023	SEMI 5.31.23 4N	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	6/15/2023	SEMI 6.15.23 4O	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2023	441279	(331.12)		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2023	SEMI 6.30.23 4P	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.80		
10.0534.2134.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.80		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/14/2023	SEMI 4.14.23 4K	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/28/2023	SEMI 4.28.23 4L	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2023	SEMI 5.31.23 4N	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2023	SEMI 6.15.23 4O	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	441279	(79.64)		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.30		
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.30		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.30		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	48,806.33		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	47,986.33		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	48,806.33		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	47,986.33		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	48,806.33		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	47,986.33		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	44,065.50		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	45,692.62		
10.0534.2142.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,918.83		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/14/2023	SEMI 4.14.23 4K	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/28/2023	SEMI 4.28.23 4L	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2023	SEMI 5.15.23 4M	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2023	SEMI 5.31.23 4N	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2023	SEMI 6.15.23 4O	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2023	SEMI 6.30.23 4P	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,799.37		
10.0534.2142.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,799.41		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/14/2023	SEMI 4.14.23 4K	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/28/2023	SEMI 4.28.23 4L	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2023	SEMI 5.15.23 4M	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2023	SEMI 5.31.23 4N	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2023	SEMI 6.15.23 4O	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2023	SEMI 6.30.23 4P	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15,634.54		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15,708.29		
10.0534.2142.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9,225.00		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	504.70		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	504.70		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	504.70		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	504.70		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	504.70		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	504.70		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	433.73		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	441.19		
10.0534.2142.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	70.93		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	54.34		
10.0534.2142.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	54.34		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/14/2023	SEMI 4.14.23 4K	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	4/28/2023	SEMI 4.28.23 4L	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/15/2023	SEMI 5.15.23 4M	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	5/31/2023	SEMI 5.31.23 4N	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/15/2023	SEMI 6.15.23 4O	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/28/2023	SEMI 6.30.23 4P	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	146.35		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	147.73		
10.0534.2142.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	65.50		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	5,635.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	5,635.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	5,635.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	5,635.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	5,635.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	5,635.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,182.84		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,279.70		
10.0534.2142.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	452.76		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	918.42		
10.0534.2142.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	918.43		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/14/2023	SEMI 4.14.23 4K	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/28/2023	SEMI 4.28.23 4L	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/15/2023	SEMI 5.15.23 4M	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/31/2023	SEMI 5.31.23 4N	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/15/2023	SEMI 6.15.23 4O	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/28/2023	SEMI 6.30.23 4P	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,876.14		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,885.00		
10.0534.2142.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,107.00		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	2,872.03		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	2,872.03		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	2,872.03		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	2,872.03		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	2,872.03		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	2,872.03		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,635.54		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,685.55		
10.0534.2142.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	236.36		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	481.97		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	481.97		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	481.97		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	481.97		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	481.97		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	481.97		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	481.97		
10.0534.2142.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	481.97		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	958.66		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	958.66		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	958.66		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	958.66		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	958.93		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	958.93		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	958.93		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	963.50		
10.0534.2142.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	562.37		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	671.69		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	671.69		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	671.69		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	671.69		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	671.69		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	671.69		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	616.38		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	628.08		
10.0534.2142.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	55.28		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	112.72		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	112.72		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	112.72		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	112.72		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	112.72		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	112.72		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	112.72		
10.0534.2142.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	112.72		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	224.20		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	224.20		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	224.20		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	224.20		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	224.26		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	224.26		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	224.26		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	225.33		
10.0534.2142.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	131.52		
10.0534.2142.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	10,165.91		
10.0534.2142.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	10,165.91		
10.0534.2142.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	10,165.91		
10.0534.2142.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9,314.14		
10.0534.2142.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,702.92		
10.0534.2142.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,702.92		
10.0534.2142.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,702.92		
10.0534.2142.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,702.92		
10.0534.2142.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	4,258.85		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,258.85		
10.0534.2142.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,407.08		
10.0534.2142.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,407.08		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	628.58		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	628.58		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	628.58		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	628.58		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	628.58		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	628.58		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(7,072.86)		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	577.22		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	587.83		
10.0534.2142.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	51.34		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	4/14/2023	SEMI 4.14.23 4K	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	4/28/2023	SEMI 4.28.23 4L	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	5/15/2023	SEMI 5.15.23 4M	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	5/31/2023	SEMI 5.31.23 4N	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	6/15/2023	SEMI 6.15.23 4O	102.18		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2023	SEMI 6.30.23 4P	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	6/28/2023	UC WC allocation fy 23	(1,152.60)		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	102.17		
10.0534.2142.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers'Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	102.17		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	4/14/2023	SEMI 4.14.23 4K	204.81		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	4/28/2023	SEMI 4.28.23 4L	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2023	SEMI 5.15.23 4M	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2023	SEMI 5.31.23 4N	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2023	SEMI 6.15.23 4O	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	333008	(454.99)		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	338087	(479.35)		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	405094	(479.35)		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	439460	(429.80)		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	442194	(511.02)		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	SEMI 6.30.23 4P	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	204.82		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	205.78		
10.0534.2142.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	120.85		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	71.71		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	71.71		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	71.71		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	71.71		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	71.71		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	71.71		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,701.06)		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	65.83		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	67.03		
10.0534.2142.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.88		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	11.70		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.70		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	11.70		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.70		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	11.70		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.70		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(277.21)		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.70		
10.0534.2142.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.70		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/14/2023	SEMI 4.14.23 4K	23.44		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/28/2023	SEMI 4.28.23 4L	23.44		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	23.44		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2023	SEMI 5.31.23 4N	23.44		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2023	SEMI 6.15.23 4O	23.44		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	333008	(109.43)		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	338087	(115.29)		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	405094	(115.29)		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	439460	(103.37)		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	442194	(122.90)		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	23.44		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.44		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.55		
10.0534.2142.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.84		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	45,946.06		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	46,633.60		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	49,221.30		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	49,383.81		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	44,606.29		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,692.58		
10.0534.2152.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,692.66		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	294.45		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	293.31		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	294.45		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	294.45		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	292.74		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.12		
10.0534.2152.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.12		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	4,976.28		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	4,957.07		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	4,976.28		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	4,976.28		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	4,947.47		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	323.11		
10.0534.2152.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	323.12		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	BIWK 4.14.23 HU	2,709.24		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	161.93		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	BIWK 4.28.23 HV	2,753.28		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	161.93		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/12/2023	BIWK 5.12.23 HW	2,914.78		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	161.93		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/26/2023	BIWK 5.26.23 HX	2,923.78		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	161.93		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/9/2023	BIWK 6.9.23 HY	2,627.56		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	166.94		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	166.94		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	166.94		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	166.94		
10.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	166.94		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	BIWK 4.14.23 HU	633.60		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	37.87		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	BIWK 4.28.23 HV	643.91		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	37.87		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/12/2023	BIWK 5.12.23 HW	681.68		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	37.87		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/26/2023	BIWK 5.26.23 HX	683.78		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	37.87		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/9/2023	BIWK 6.9.23 HY	614.51		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	39.04		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	39.04		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.04		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.04		
10.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	39.04		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	11,076.53		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	11,076.53		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	11,101.59		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	601.90		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	610.90		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	644.80		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	646.92		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	584.31		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,764.28)		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.27		
10.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.27		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	67.95		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	68.98		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	72.86		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	73.11		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	65.94		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(905.33)		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.04		
10.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.04		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	20,253.45		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	20,253.45		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	21,243.45		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	20,308.45		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	20,308.45		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	20,308.45		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20,308.45		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20,308.45		
10.0534.2162.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20,308.09		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	136.54		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	136.54		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	136.93		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	136.93		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	136.93		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	136.93		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	136.93		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	136.93		
10.0534.2162.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	136.93		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	2,307.92		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	2,307.92		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	2,426.72		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	2,314.52		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	2,314.52		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	2,314.52		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,314.52		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,314.52		
10.0534.2162.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,314.47		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	1,245.43		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	1,245.43		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	1,306.81		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	1,248.84		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	1,248.84		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	1,248.84		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,248.84		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,248.84		
10.0534.2162.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,248.81		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	291.27		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	291.27		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	305.62		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	292.06		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	292.06		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	292.06		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	292.06		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	292.06		
10.0534.2162.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	292.06		
10.0534.2162.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	5,142.39		
10.0534.2162.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	5,142.39		
10.0534.2162.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	5,142.39		
10.0534.2162.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,142.39		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	265.30		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	265.31		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	278.28		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	266.03		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	265.94		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	266.03		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,904.66)		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	266.03		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	266.03		
10.0534.2162.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	266.03		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	30.35		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	30.35		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	31.83		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	30.43		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	30.43		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	30.43		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(698.58)		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.43		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.43		
10.0534.2162.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	30.43		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/14/2023	SEMI 4.14.23 4K	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/28/2023	SEMI 4.28.23 4L	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2023	SEMI 5.15.23 4M	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2023	SEMI 5.31.23 4N	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2023	SEMI 6.15.23 4O	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2023	SEMI 6.30.23 4P	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,795.29		
10.0534.2172.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,795.33		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,842.75		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,842.75		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,842.75		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,842.75		
10.0534.2172.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,842.75		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	13.08		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.08		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	13.08		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	13.08		
10.0534.2172.6171.44100.4.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	13.08		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/14/2023	SEMI 4.14.23 4K	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/28/2023	SEMI 4.28.23 4L	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/15/2023	SEMI 5.15.23 4M	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/31/2023	SEMI 5.31.23 4N	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/15/2023	SEMI 6.15.23 4O	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/28/2023	SEMI 6.30.23 4P	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	335.43		
10.0534.2172.6221.12210.1.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	335.44		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	221.13		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	221.13		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	221.13		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	221.13		
10.0534.2172.6221.44100.4.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	221.13		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	173.31		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	173.31		
10.0534.2172.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	173.31		
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	BIWK 4.14.23 HU	114.25		
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	BIWK 4.28.23 HV	114.25		
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	5/12/2023	BIWK 5.12.23 HW	114.25		
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	5/26/2023	BIWK 5.26.23 HX	114.25		
10.0534.2172.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/9/2023	BIWK 6.9.23 HY	114.25		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	40.53		
10.0534.2172.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	40.53		
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	BIWK 4.14.23 HU	26.72		
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	BIWK 4.28.23 HV	26.72		
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	5/12/2023	BIWK 5.12.23 HW	26.72		
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	5/26/2023	BIWK 5.26.23 HX	26.72		
10.0534.2172.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/9/2023	BIWK 6.9.23 HY	26.72		
10.0534.2172.6241.12210.1.23	0534 - Exceptional Education Compliance	Insurance	4/14/2023	SEMI 4.14.23 4K	793.52		
10.0534.2172.6241.12210.1.23	0534 - Exceptional Education Compliance	Insurance	5/15/2023	SEMI 5.15.23 4M	793.52		
10.0534.2172.6241.12210.1.23	0534 - Exceptional Education Compliance	Insurance	6/15/2023	SEMI 6.15.23 4O	793.52		
10.0534.2172.6241.12210.1.23	0534 - Exceptional Education Compliance	Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	808.52		
10.0534.2172.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0534.2172.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0534.2172.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	4/14/2023	SEMI 4.14.23 4K	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	4/28/2023	SEMI 4.28.23 4L	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	5/15/2023	SEMI 5.15.23 4M	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	5/31/2023	SEMI 5.31.23 4N	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	6/15/2023	SEMI 6.15.23 4O	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	6/28/2023	SEMI 6.30.23 4P	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	6/28/2023	UC WC allocation fy 23	(420.96)		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.62		
10.0534.2172.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers's Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.62		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	24.14		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	24.14		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.14		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.14		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	24.14		
10.0534.2172.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	431672	(138.76)		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/14/2023	SEMI 4.14.23 4K	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/28/2023	SEMI 4.28.23 4L	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2023	SEMI 5.31.23 4N	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2023	SEMI 6.15.23 4O	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	UC WC allocation fy 23	(101.24)		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.19		
10.0534.2172.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.19		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.76		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.76		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.76		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.76		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.76		
10.0534.2172.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	431672	(33.37)		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/14/2023	SEMI 4.14.23 4K	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/28/2023	SEMI 4.28.23 4L	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/15/2023	SEMI 5.15.23 4M	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/31/2023	SEMI 5.31.23 4N	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/15/2023	SEMI 6.15.23 4O	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/28/2023	SEMI 6.30.23 4P	4,219.00		
10.0534.2191.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,222.83		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	4/14/2023	BIWK 4.14.23 HU	8,050.00		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	4/28/2023	BIWK 4.28.23 HV	8,050.00		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	5/12/2023	BIWK 5.12.23 HW	6,737.50		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	5/26/2023	BIWK 5.26.23 HX	5,250.00		
10.0534.2191.6151.44100.4.23	0534 - Exceptional Education Compliance	Classified Regular Salaries	6/9/2023	BIWK 6.9.23 HY	5,425.00		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	29.95		
10.0534.2191.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	29.98		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	57.16		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	57.16		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	47.84		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	37.28		
10.0534.2191.6171.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	38.52		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	506.28		
10.0534.2191.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	506.74		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/14/2023	BIWK 4.14.23 HU	966.00		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	4/28/2023	BIWK 4.28.23 HV	966.00		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/12/2023	BIWK 5.12.23 HW	808.50		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	5/26/2023	BIWK 5.26.23 HX	630.00		
10.0534.2191.6221.44100.4.23	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	6/9/2023	BIWK 6.9.23 HY	651.00		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	234.85		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	234.85		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	234.85		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	234.85		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	234.85		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	234.85		
10.0534.2191.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	235.09		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	BIWK 4.14.23 HU	498.10		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	BIWK 4.28.23 HV	498.27		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	5/12/2023	BIWK 5.12.23 HW	416.90		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	5/26/2023	BIWK 5.26.23 HX	324.67		
10.0534.2191.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/9/2023	BIWK 6.9.23 HY	335.52		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	54.92		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	54.92		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	54.92		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	54.92		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	54.92		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	54.92		
10.0534.2191.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	54.98		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	BIWK 4.14.23 HU	116.49		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	BIWK 4.28.23 HV	116.53		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	5/12/2023	BIWK 5.12.23 HW	97.50		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	5/26/2023	BIWK 5.26.23 HX	75.93		
10.0534.2191.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/9/2023	BIWK 6.9.23 HY	78.47		
10.0534.2191.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0534.2191.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0534.2191.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0534.2191.6241.44100.4.23	0534 - Exceptional Education Compliance	Insurance	4/14/2023	BIWK 4.14.23 HU	2,555.31		
10.0534.2191.6241.44100.4.23	0534 - Exceptional Education Compliance	Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.0534.2191.6241.44100.4.23	0534 - Exceptional Education Compliance	Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.12		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	55.27		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(635.37)		
10.0534.2191.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	55.32		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	4/14/2023	BIWK 4.14.23 HU	105.46		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	4/28/2023	BIWK 4.28.23 HV	105.46		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	5/12/2023	BIWK 5.12.23 HW	88.26		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	5/26/2023	BIWK 5.26.23 HX	68.78		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	6/9/2023	BIWK 6.9.23 HY	71.07		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	6/28/2023	442461	(197.66)		
10.0534.2191.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'Comp	6/28/2023	444812	(210.84)		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.33		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(152.81)		
10.0534.2191.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.33		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	12.08		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	12.08		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	10.11		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	7.88		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	8.14		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	442461	(47.54)		
10.0534.2191.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	444812	(50.71)		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	6,270.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	6,270.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	6,270.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	6,270.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	6,270.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	6,270.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,135.00		
10.0534.2329.6151.12210.1.23	0534 - Exceptional Education Compliance	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	6,270.00		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,848.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,848.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,848.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,848.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,848.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,848.75		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	924.38		
10.0534.2329.6151.12810.3.23	0534 - Exceptional Education Compliance	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,848.75		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	69.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	69.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	69.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	69.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	69.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	69.65		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	34.83		
10.0534.2329.6171.12210.1.23	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	69.65		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/14/2023	BIWK 4.14.23 HU	13.13		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	4/28/2023	BIWK 4.28.23 HV	13.13		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/12/2023	BIWK 5.12.23 HW	13.13		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	5/26/2023	BIWK 5.26.23 HX	13.13		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/9/2023	BIWK 6.9.23 HY	13.13		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/23/2023	BIWK 6.23.23 HZ	13.13		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.57		
10.0534.2329.6171.12810.3.23	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	6/29/2023	BIWK 7.7.23 IA	13.13		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	752.40		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	752.40		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	752.40		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	752.40		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	752.40		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	752.40		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	376.20		
10.0534.2329.6221.12210.1.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	752.40		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	221.85		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	221.85		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	221.85		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	221.85		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	221.85		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	221.85		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	110.93		
10.0534.2329.6221.12810.3.23	0534 - Exceptional Education Compliance	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	221.85		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	BIWK 4.14.23 HU	387.26		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	BIWK 4.28.23 HV	384.92		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/12/2023	BIWK 5.12.23 HW	385.02		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/26/2023	BIWK 5.26.23 HX	385.01		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/9/2023	BIWK 6.9.23 HY	385.13		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/23/2023	BIWK 6.23.23 HZ	384.78		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	192.39		
10.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	BIWK 7.7.23 IA	384.78		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	BIWK 4.14.23 HU	110.33		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	BIWK 4.28.23 HV	110.33		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	5/12/2023	BIWK 5.12.23 HW	110.33		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	5/26/2023	BIWK 5.26.23 HX	110.33		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/9/2023	BIWK 6.9.23 HY	110.33		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/23/2023	BIWK 6.23.23 HZ	110.33		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	55.17		
10.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	BIWK 7.7.23 IA	110.33		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	BIWK 4.14.23 HU	90.58		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	BIWK 4.28.23 HV	90.04		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/12/2023	BIWK 5.12.23 HW	90.05		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/26/2023	BIWK 5.26.23 HX	90.05		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/9/2023	BIWK 6.9.23 HY	90.08		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/23/2023	BIWK 6.23.23 HZ	90.00		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	45.00		
10.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	BIWK 7.7.23 IA	90.00		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	BIWK 4.14.23 HU	25.80		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	BIWK 4.28.23 HV	25.80		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	5/12/2023	BIWK 5.12.23 HW	25.80		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	5/26/2023	BIWK 5.26.23 HX	25.80		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/9/2023	BIWK 6.9.23 HY	25.80		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/23/2023	BIWK 6.23.23 HZ	25.80		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.90		
10.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	BIWK 7.7.23 IA	25.80		
10.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,527.06		
10.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,555.31		
10.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,555.31		
10.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,277.66		
10.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,021.27		
10.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	82.14		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	82.14		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	82.14		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	82.14		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	82.14		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	82.14		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(944.24)		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	41.07		
10.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	82.14		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	4/14/2023	BIWK 4.14.23 HU	24.22		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	4/28/2023	BIWK 4.28.23 HV	24.22		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	5/12/2023	BIWK 5.12.23 HW	24.22		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	5/26/2023	BIWK 5.26.23 HX	24.22		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/9/2023	BIWK 6.9.23 HY	24.22		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/23/2023	BIWK 6.23.23 HZ	24.22		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	UC WC allocation fy 23	(278.42)		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.11		
10.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	BIWK 7.7.23 IA	24.22		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	9.39		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	9.34		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	9.34		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	9.34		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	9.34		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	9.33		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(227.09)		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.67		
10.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	9.33		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.68		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.68		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.68		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.68		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.68		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.68		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(66.96)		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.34		
10.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.68		
10.0534.2551.6342.12210.1.23	0534 - Exceptional Education Compliance	Other Contracted Pupil Transportation-No	6/28/2023	M Leverette-Lugrand,Legoland Discovery C	(70.40)		
10.0534.2551.6342.12210.1.23	0534 - Exceptional Education Compliance	Other Contracted Pupil Transportation-No	6/28/2023	M Leverette-Lugrand,Student Transportati	1,063.46		
10.0534.6310.5192.06480.1.23	0534 - Exceptional Education Compliance	GIFTS	6/28/2023	50086_Variety of Greater KC_050323	(25,000.00)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	4/6/2023	MO Social Services	(7,338.38)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	4/19/2023	MO Social Services	(10,262.67)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	5/5/2023	MO Social Services	(7,445.63)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	5/19/2023	MO Social Svcs	(12,259.01)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	6/9/2023	MO social svs	(8,888.35)		
10.0534.6340.5412.05260.4.23	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	6/23/2023	MO social svs	(3,511.65)		
10.0534.6340.5437.43700.4.23	0534 - Exceptional Education Compliance	Assistive Technology Reimbursement	4/21/2023	DESE assistive tech reimb	(32,360.00)		
10.0534.6340.5437.43700.4.23	0534 - Exceptional Education Compliance	Assistive Technology Reimbursement	6/21/2023	DESE assistive tech reimb	(4,295.00)		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	4/14/2023	ECSE Cab Transportation - February 2023	1,131.21	ZTRIP	23005990
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	4/14/2023	Student Transportation - ECSE	114,588.26	STUDENT TRANSPORTATION OF AMERICA	23006007
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	4/18/2023	ECSE Transportation	38,640.86	EVERDRIVEN TECHNOLOGIES, LLC	23004893
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	5/16/2023	ECSE Transportation	65,100.06	EVERDRIVEN TECHNOLOGIES, LLC	23004893
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	5/16/2023	Student Transportation - ECSE	142,720.24	STUDENT TRANSPORTATION OF AMERICA	23006007
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	5/22/2023	Student Transportation - ECSE	155,021.02	STUDENT TRANSPORTATION OF AMERICA	23006007
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/20/2023		23,070.02	EVERDRIVEN TECHNOLOGIES, LLC	
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054635,,41199,580295,EVERDRIVEN TECH	1,901.68		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054635,,41373,580295,EVERDRIVEN TECH	2,035.00		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054635,,41520,580295,EVERDRIVEN TECH	3,870.00		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054635,,41633,580295,EVERDRIVEN TECH	5,117.50		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054635,,41723,580295,EVERDRIVEN TECH	7,435.00		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054683,,36433019,579513,STA CENTRAL	23,421.30		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054775,,36410031,579513,STA CENTRAL	35,461.47		
10.0535.2559.6341.12810.3.23	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054775,,36410032,579513,STA CENTRAL	142,999.22		
10.0542.6340.5422.42200.4.23	0542 - Title 1 Admin/Supervision	ARP-ESSER III	5/30/2023	DESE ARP ESSER III	(2,910,995.02)		
10.0542.6340.5422.42200.4.23	0542 - Title 1 Admin/Supervision	ARP-ESSER III	6/28/2023	reclass fund 10 federal revenue to fd40	1,668,822.32		
10.0542.6340.5422.42200.4.23	0542 - Title 1 Admin/Supervision	ARP-ESSER III	6/29/2023	42200_ARP ESSER (ESSER III)	(1,067,477.77)		
10.0542.6340.5422.42200.4.23	0542 - Title 1 Admin/Supervision	ARP-ESSER III	6/29/2023	DESE ARP ESSER III	(217.96)		
10.0542.6340.5423.42300.4.23	0542 - Title 1 Admin/Supervision	CARES - ESSER II Fund	6/21/2023	DESE 84.425D S425D210021	(1,268,451.79)		
10.0542.6340.5423.42300.4.23	0542 - Title 1 Admin/Supervision	CARES - ESSER II Fund	6/28/2023	reclass fund 10 federal revenue to fd40	1,132,446.70		
10.0542.6340.5423.42300.4.23	0542 - Title 1 Admin/Supervision	CARES - ESSER II Fund	6/29/2023	42300_CRRSA ESSER II	(460,892.02)		
10.0542.6340.5424.42400.4.23	0542 - Title 1 Admin/Supervision	CARES - ESSER Fund	6/28/2023	reclass fund 10 federal revenue to fd40	8,758.77		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,878.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,878.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,878.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,878.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,878.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,878.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	939.00		
10.0575.1151.6151.01023.1.23	0575 - Early College Academy	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,878.00		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	13.33		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.33		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	13.33		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	13.33		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	13.33		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	13.33		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.67		
10.0575.1151.6171.01023.1.23	0575 - Early College Academy	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	13.33		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	225.36		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	225.36		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	225.36		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	225.36		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	225.36		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	225.36		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	112.68		
10.0575.1151.6221.01023.1.23	0575 - Early College Academy	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	225.36		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	116.02		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	116.02		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	116.02		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	116.02		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	116.02		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	6/23/2023	BIWK 6.23.23 HZ	116.02		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	58.01		
10.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	116.02		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	27.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	27.13		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	27.13		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	27.13		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	27.13		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	6/23/2023	BIWK 6.23.23 HZ	27.13		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.57		
10.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	27.13		
10.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	24.60		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	24.60		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.60		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.60		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	24.60		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	24.60		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(282.82)		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.30		
10.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	24.60		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.82		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.82		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.82		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.82		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.82		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.82		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(68.02)		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.41		
10.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.82		
10.0575.1151.6311.01023.1.23	0575 - Early College Academy	Purchased Instructional Services	4/14/2023		8,875.00	TPT - TOMORROW'S PROMISE TODAY	
10.0575.1151.6311.01023.1.23	0575 - Early College Academy	Purchased Instructional Services	4/14/2023		6,339.40	UNIVERSITY OF MISSOURI-KC CASHIER	
10.0575.1151.6311.01023.1.23	0575 - Early College Academy	Purchased Instructional Services	5/3/2023		32,237.26	FOLLETT HIGHER EDUCATION GROUP, LLC	
10.0575.1151.6311.01023.1.23	0575 - Early College Academy	Purchased Instructional Services	5/15/2023		25,798.70	FOLLETT HIGHER EDUCATION GROUP, LLC	
10.0575.1151.6311.01023.1.23	0575 - Early College Academy	Purchased Instructional Services	6/29/2023	AP00440318,,SP2023EC12400,502833,METROPO	7,200.00		
10.0575.1151.6311.01023.1.23	0575 - Early College Academy	Purchased Instructional Services	6/29/2023	AP00440318,,SP2023EC12400A,502833,METROP	38,502.00		
10.0575.1151.6334.01023.1.23	0575 - Early College Academy	Equipment Rental	5/25/2023	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	23007092
10.0575.1151.6334.01023.1.23	0575 - Early College Academy	Equipment Rental	6/16/2023	EARLY COLLEGE ACADEMY	188.72	ALL COPY PRODUCTS, INC	23007340
10.0575.1151.6334.01023.1.23	0575 - Early College Academy	Equipment Rental	6/16/2023	EARLY COLLEGE ACADEMY	188.72	ALL COPY PRODUCTS, INC	23007341
10.0575.1151.6334.01023.1.23	0575 - Early College Academy	Equipment Rental	6/16/2023	EARLY COLLEGE ACADEMY	188.72	ALL COPY PRODUCTS, INC	23007342
10.0575.1151.6363.01023.1.23	0575 - Early College Academy	Printing and Binding	6/5/2023	Early College Academy	2.75	LINEAGE MAILING SERVICES LLC	23006717
10.0575.1151.6363.01023.1.23	0575 - Early College Academy	Printing and Binding	6/5/2023	KCPS Middle College	27.84	LINEAGE MAILING SERVICES LLC	23006717
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	5/16/2023	Office Depot(R) Brand Binder Clip Combo	67.16	ODP BUSINESS SOLUTIONS, LLC	23004998
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	5/16/2023	Office Depot(R) Brand Staple Removers, A	5.48	ODP BUSINESS SOLUTIONS, LLC	23004998
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	5/16/2023	Swingline(R) Low Force 1-Hole Paper Punc	26.36	ODP BUSINESS SOLUTIONS, LLC	23004998
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	6/5/2023	TEXT BOOK	196.50	FOLLETT HIGHER EDUCATION GROUP, LLC	23004160
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	6/28/2023	Pamela Ford,Dollar Tree, Inc.	131.37		
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	6/28/2023	Pamela Ford,Jostens Korte 5495	1,196.00		
10.0575.1151.6411.01023.1.23	0575 - Early College Academy	General Supplies	6/28/2023	Pamela Ford,University Of Mo A/R	50.00		
10.0575.1151.6416.01023.1.23	0575 - Early College Academy	Student Incentives	6/28/2023	ACT INCENTIVES	1,616.58		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	4/28/2023	Pamela Ford,Aldi 46078	46.46		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	4/28/2023	Pamela Ford,Ezcatersuteras Italia	235.00		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	4/28/2023	Pamela Ford,Gates Barbq Main	280.31		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	4/28/2023	Pamela Ford,Marshs Sunfresh #	49.70		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	4/28/2023	Pamela Ford,Papa Johns #1964	320.51		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	4/28/2023	Pamela Ford,Psi Services Llc Usd	17.75		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	4/28/2023	Pamela Ford,Sq *planet Sub South Plaz	243.40		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	4/28/2023	Pamela Ford,Wal-Mart #1094	62.19		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	6/23/2023	Pamela FordPapa Johns #4339	105.51		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	6/28/2023	Pamela Ford,Amzn Mktp Us	119.99		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	6/28/2023	Pamela Ford,Ezcaterkfc Kentucky F	120.65		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	6/28/2023	Pamela Ford,Ezcatermcalisters Del	191.49		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	6/28/2023	Pamela Ford,Sq *lamar?s Donuts	111.00		
10.0575.1151.6472.01023.1.23	0575 - Early College Academy	Food	6/28/2023	Pamela Ford,Tst* Q39 - Midtown	234.82		
10.0575.2542.6339.02076.1.23	0575 - Early College Academy	Other Property Services	6/29/2023	AP00440521,24000585,KCPS01,502833, MCC	15,441.04		
10.0575.2542.6339.02076.1.23	0575 - Early College Academy	Other Property Services	6/29/2023	AP00440521,24000585,KCPS02,502833, MCC	6,774.00		
10.0575.2551.6342.01023.1.23	0575 - Early College Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70212143,579513,STA CENTRAL	288.66		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	11,179.61		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	11,179.61		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	11,179.61		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	11,179.61		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	15,131.18		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,260.92		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	11,359.23		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,063.13		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	6/29/2023	416312_vac opt	1,579.50		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,126.25		
10.0580.1411.6151.01100.1.23	0580 - Athletics	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	11,359.22		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	2,192.75		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	2,040.75		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	3,053.50		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	5,900.00		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	5/31/2023	INTERIM 5.31.23 ZZ	300.00		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	68,883.25		
10.0580.1411.6161.01196.1.23	0580 - Athletics	Classified Salaries - Part Time	6/15/2023	SEMI 6.15.23 4O	24,011.00		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	12,089.09		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	9,048.25		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	10,927.78		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	11,903.56		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	5/26/2023	INTERIM 5.26.23 ZZ	1,669.34		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	61,189.74		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	6/15/2023	SEMI 6.15.23 4O	54,330.00		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	2,612.35		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,545.27		
10.0580.1411.6168.01196.1.23	0580 - Athletics	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	903.63		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	79.37		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	79.37		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	79.37		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	79.37		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	80.65		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	80.65		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	19.99		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	39.98		
10.0580.1411.6171.01100.1.23	0580 - Athletics	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	80.65		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	1,341.55		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	1,341.55		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,341.55		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,341.55		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	1,815.73		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	1,363.10		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	127.58		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	255.15		
10.0580.1411.6221.01100.1.23	0580 - Athletics	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,363.10		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	4/5/2023	federal tax deposit penalty 12	389.41		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	4/14/2023	BIWK 4.14.23 HU	130.20		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	4/14/2023	SEMI 4.14.23 4K	646.18		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	4/28/2023	BIWK 4.28.23 HV	130.20		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	4/28/2023	SEMI 4.28.23 4L	646.18		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	5/12/2023	BIWK 5.12.23 HW	130.20		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	5/15/2023	SEMI 5.15.23 4M	646.18		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	5/26/2023	BIWK 5.26.23 HX	130.20		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	5/31/2023	SEMI 5.31.23 4N	646.18		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	6/9/2023	BIWK 6.9.23 HY	130.20		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	6/15/2023	SEMI 6.15.23 4O	894.04		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	6/23/2023	BIWK 6.23.23 HZ	138.55		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	6/28/2023	SEMI 6.30.23 4P	660.18		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	65.10		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	6/29/2023	416312_vac opt	97.93		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	6/29/2023	BIWK 7.7.23 IA	130.20		
10.0580.1411.6231.01100.1.23	0580 - Athletics	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	660.19		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	4/14/2023	BIWK 4.14.23 HU	872.47		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	4/28/2023	BIWK 4.28.23 HV	675.69		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	5/12/2023	BIWK 5.12.23 HW	855.15		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	5/26/2023	BIWK 5.26.23 HX	1,092.53		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	5/26/2023	INTERIM 5.26.23 ZZ	103.50		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	5/31/2023	INTERIM 5.31.23 ZZ	18.60		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	6/9/2023	BIWK 6.9.23 HY	8,246.20		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	6/15/2023	SEMI 6.15.23 4O	4,857.17		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	6/23/2023	BIWK 6.23.23 HZ	156.80		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	93.67		
10.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	6/29/2023	BIWK 7.7.23 IA	54.50		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	4/14/2023	BIWK 4.14.23 HU	30.45		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	4/14/2023	SEMI 4.14.23 4K	151.12		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	4/28/2023	BIWK 4.28.23 HV	30.45		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	4/28/2023	SEMI 4.28.23 4L	151.12		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	5/12/2023	BIWK 5.12.23 HW	30.45		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	5/15/2023	SEMI 5.15.23 4M	151.12		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	5/26/2023	BIWK 5.26.23 HX	30.45		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	5/31/2023	SEMI 5.31.23 4N	151.12		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	6/9/2023	BIWK 6.9.23 HY	30.45		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	6/15/2023	SEMI 6.15.23 4O	209.09		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	6/23/2023	BIWK 6.23.23 HZ	32.40		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	6/28/2023	SEMI 6.30.23 4P	154.40		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.23		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	6/29/2023	416312_vac opt	22.90		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	6/29/2023	BIWK 7.7.23 IA	30.45		
10.0580.1411.6232.01100.1.23	0580 - Athletics	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	154.40		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	4/14/2023	BIWK 4.14.23 HU	204.06		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	4/28/2023	BIWK 4.28.23 HV	157.99		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	5/12/2023	BIWK 5.12.23 HW	200.02		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	5/26/2023	BIWK 5.26.23 HX	255.54		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	5/26/2023	INTERIM 5.26.23 ZZ	24.21		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	5/31/2023	INTERIM 5.31.23 ZZ	4.35		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	6/9/2023	BIWK 6.9.23 HY	1,928.55		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	6/15/2023	SEMI 6.15.23 4O	1,135.93		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	6/23/2023	BIWK 6.23.23 HZ	36.66		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.90		
10.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	6/29/2023	BIWK 7.7.23 IA	12.74		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
10.0580.1411.6241.01100.1.23	0580 - Athletics	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	189.08		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	189.09		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	189.08		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	189.08		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	240.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	29.62		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	191.44		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,325.03)		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.93		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	6/29/2023	416312_vac opt	20.69		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	27.85		
10.0580.1411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	191.44		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	195.41		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	152.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	192.88		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	255.68		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	5/26/2023	INTERIM 5.26.23 ZZ	21.87		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	5/31/2023	INTERIM 5.31.23 ZZ	7.86		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	1,831.84		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	1,026.29		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	36.68		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	25.54		
10.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	13.40		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	16.36		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	16.36		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	16.36		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	16.36		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	22.28		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.39		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	16.62		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(559.18)		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.60		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	6/29/2023	416312_vac opt	2.37		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.19		
10.0580.1411.6271.01100.1.23	0580 - Athletics	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	16.62		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	21.41		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	16.61		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	20.93		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	26.68		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	5/26/2023	INTERIM 5.26.23 ZZ	2.50		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	5/31/2023	INTERIM 5.31.23 ZZ	0.45		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	199.59		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	117.50		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.93		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.32		
10.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.35		
10.0580.1411.6334.01100.1.23	0580 - Athletics	Rentals-Equipment/Vehicles	5/25/2023	ATHLETICS@ANDERSON BASE COPIER CHARGE	155.96	ALL COPY PRODUCTS, INC	23007092
10.0580.1411.6334.01100.1.23	0580 - Athletics	Rentals-Equipment/Vehicles	6/16/2023	ATHLETICS@ANDERSON BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0580.1411.6334.01100.1.23	0580 - Athletics	Rentals-Equipment/Vehicles	6/16/2023	ATHLETICS@ANDERSON BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0580.1411.6334.01100.1.23	0580 - Athletics	Rentals-Equipment/Vehicles	6/16/2023	ATHLETICS@ANDERSON BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	4/14/2023		191.26	DOYLE, MEREDITH	
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	6/16/2023		191.26	BULOCK, NYALA	
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	6/28/2023	J JEFFERSON	1,080.00		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	6/28/2023	K CADENHEAD	3,232.13		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	6/28/2023	Kcps Div,Holiday Inn Executive Ce	10,955.08		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	6/28/2023	Lee Meyers,Holiday Inn Executive Ce	25.00		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	6/28/2023	R FRANKS	809.14		
10.0580.1411.6343.01100.1.23	0580 - Athletics	Travel	6/29/2023	AC00054659,,ER29178,12400,ELVIN G MOSLEY	364.44		
10.0580.1411.6361.01100.1.23	0580 - Athletics	Communication	4/21/2023	09_8166955327_KANSAS CITY MISS	46.08		
10.0580.1411.6361.01100.1.23	0580 - Athletics	Communication	4/21/2023	10_8166955327_KANSAS CITY MISS	46.07		
10.0580.1411.6361.01100.1.23	0580 - Athletics	Communication	5/31/2023	11_8166955327_KANSAS CITY MISS	46.07		
10.0580.1411.6361.01100.1.23	0580 - Athletics	Communication	6/28/2023	12_8166955327_KANSAS CITY MISS	46.07		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	19TH ANNUAL JERRY CREWS TRACK & FIELD IN	400.00	NORTH KANSAS CITY SCHOOLS	23005938
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	FREIGHT	424.24	RIDDELL ALL AMERICAN	23006143
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	HELMETS PAINTED	494.50	RIDDELL ALL AMERICAN	23006143
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	KC CLASSIC GIRLS SOCCER TOURNAMENT - ENT	125.00	PEMBROKE HILL SCHOOL	23005760
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	NEW GROMMETS INSTALLED	68.60	RIDDELL ALL AMERICAN	23006143
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	NEW INTERIOR PARTS INSTALLED	84.00	RIDDELL ALL AMERICAN	23006143
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	SURCHARGE FOR NOCSAE LICENSE	8.60	RIDDELL ALL AMERICAN	23006143
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	4/14/2023		400.00	CADENHEAD KEITHE.	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	4/18/2023	ATHLETIC TRAINERS FOR THE 2022/23 SPORTS	3,766.18	CHILDREN'S MERCY HOSPITAL	23000209
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	4/25/2023	CATASTROPHIC INSURANCE FEE (JUNIOR HIGH)	529.00	M S H S A A	23004076
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	4/25/2023	CONCUSSION INSURANCE PREMIUM	155.25	M S H S A A	23004076
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	4/25/2023	LATE REGISTRATION FEE	10.00	M S H S A A	23004076
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/3/2023	2023 NKC BOYS NOVICE TOURNAMENT MAY 3RD.	100.00	NORTH KANSAS CITY SCHOOLS	23006506
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/3/2023	2023 SPRING GIRLS ASSIGING SOCCER FEE	300.00	CORY RON	23006222
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/3/2023	FEE FOR TIMING TRACK MEET 4/18.	766.50	CANADY-MCGEE, KESHA	23006437
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/3/2023	IL FOOTBALL COMBINE 4/22 @ BRYAN FIELD	200.00	DJ MOHEAT LLC.	23006376
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/3/2023	PAYING INVOICE 0025357	676.00	ATHCO LLC	23006288

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/3/2023	PONY EXPRESS TOURNAMENT INFORMATION APRI	225.00	SCHOOL DISTRICT OF ST. JOSEPH	23006227
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/3/2023	VAN HORN HIGH SCHOOL - KC CUP SOCCER TOU	300.00	INDEPENDENCE SCHOOL DISTRICT	23006382
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/3/2023	WILLIAM CHRISMAN JV INVITATIONAL - APRIL	400.00	INDEPENDENCE SCHOOL DISTRICT	23006438
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/15/2023	BASEBALL OFFICIAL @ URBAN YOUTH 4/24	135.00	KENDALL STEVEN	23006539
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/15/2023	DO NOT SHIP OUT. PAYING INVOICE 96614388	204.40	W W GRAINGER INCORPORATED	23006691
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/15/2023	DO NOT SHIP OUT.PAYING INVOICE 966143883	196.25	W W GRAINGER INCORPORATED	23006691
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/15/2023	DO NOT SHIP OUT. PAYING INVOICE 96685858	8.57	W W GRAINGER INCORPORATED	23006691
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/15/2023	DO NOT SHIP OUT. PAYING INVOICE 96801768	7.88	W W GRAINGER INCORPORATED	23006691
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/15/2023	FEES FOR TIMING TRACK MEET 5/1/23 @ BYRA	430.50	CANADY-MCGEE, KESHA	23006748
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/15/2023	FEES FOR TIMING TRACK MEET 5/2/23 @ BYRA	815.50	CANADY-MCGEE, KESHA	23006748
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/15/2023	FEES FOR TIMING TRACK MEET 5/4/23 @ BYRA	801.50	CANADY-MCGEE, KESHA	23006748
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	47TH ANNUAL BENTON CARDINAL RELAYS MAY 9	400.00	SCHOOL DISTRICT OF ST. JOSEPH	23006541
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	8TH ANNUAL PLATTE COUNTY MEN'S SWIM AND	200.00	PLATTE COUNTYR-LLL SCHOOL DISTRICT	23006540
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	ATHLETIC TRAINERS FOR THE 2022/23 SPORTS	3,766.18	CHILDREN'S MERCY HOSPITAL	23000209
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023		135.00	BEDIAKO JOSEPH	23006535
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	BASEBALL OFFICIAL @ URBAN YOUTH 4/13	135.00	BEDIAKO JOSEPH	23006535
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023		135.00	BEDIAKO JOSEPH	23006535
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	BASEBALL OFFICIAL @ URBAN YOUTH 4/20	135.00	BEDIAKO JOSEPH	23006535
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	BASEBALL OFFICIAL @ URBAN YOUTH 4/24	135.00	BEDIAKO JOSEPH	23006535
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	BASEBALL OFFICIAL @ URBAN YOUTH 4/25	135.00	BEDIAKO JOSEPH	23006535
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	FEES FOR TIMING TRACK MEET 4/25 @ BRYAN	815.50	CANADY-MCGEE, KESHA	23006537
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	INVOICE 21452 @ LCPA	250.00	BEST PORTABLE TOILETS, INC.	23006628
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	INVOICE 21453 @ PASEO	125.00	BEST PORTABLE TOILETS, INC.	23006628
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	INVOICE 21454 @ NORTHEAST HS	250.00	BEST PORTABLE TOILETS, INC.	23006628
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	INVOICE 21456 @ EAST HS	125.00	BEST PORTABLE TOILETS, INC.	23006628
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	KC CUP SOCCER TOURNAMENT 4/24 - 4/28 - E	300.00	INDEPENDENCE SCHOOL DISTRICT	23006774
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	INVOICE 21455	250.00	BEST PORTABLE TOILETS, INC.	23006628
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	SMITH COTTON TRACK INVITATIONAL APRIL 2	150.00	SEDALIA SCHOOL DISTRICT 200	23006640
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/16/2023		100.00	MOSLEY ELVING.	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/31/2023	ANNUAL KC AREA THROWERS SHOWCASE APRIL 1	400.00	FORT OSAGE R-1 SCHOOL DIST.	23007007
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/31/2023	ENTRY FEE FOR PLEASANT HILL HIGH SCHOOL	150.00	PLEASANT HILL R-3 SCHOOL DISTRICT	23007009
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/31/2023		477.64	GRANDMA'S OFFICE CATERING	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	5/31/2023		150.00	MID BUCHANAN R-V SCHOOL DISTRICT	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/5/2023	2022 ODESSA JV DUALS TOURNAMENT DECEMBER	200.00	ODESSA R 7 SCHOOLS	23007086
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/5/2023		250.00	BELTON SCHOOL DISTRICT #124	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/5/2023		475.00	GAMETIME ATHLETICS	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/5/2023		2,000.00	INDEPENDENCE SCHOOL DISTRICT	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/5/2023		200.00	KIRKWOOD SCHOOL DISTRICT	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/5/2023		350.00	PLATTE COUNTYR-LLL SCHOOL DISTRICT	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/5/2023		200.00	SHAWNEE MISSION SCHOOL DISTRICT	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/5/2023		175.00	TONGANOXIE HIGH SCHOOL	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/5/2023		133.00	ZEPHYR HEADWEAR	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/16/2023	ATHLETIC TRAINERS FOR THE 2022/23 SPORTS	3,766.18	CHILDREN'S MERCY HOSPITAL	23000209
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/16/2023		300.00	BIRDWELL, JOHN HARVEY	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/16/2023		900.00	BLUE SPRINGS SCHOOL DISTRICT	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/16/2023		300.00	CORY RON	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/16/2023		50.00	GREER, KEVIN	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/16/2023		150.00	MANNING, MELVETTA	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/16/2023		400.00	WARREN, MIGUEL	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/20/2023		300.00	HARRISONVILLE CASS R-IX SCHOOL	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/20/2023		400.00	HOOD ALONZO	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/20/2023		200.00	HORN, BETH	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/20/2023		400.00	INDEPENDENCE SCHOOL DISTRICT	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/20/2023		400.00	REESE EDDIE	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/20/2023		47.57	ROBINSON ERICT.	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/27/2023		79.22	JOHNSON, MARCUS	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/27/2023		187.83	RAMSEY REGINALDA.	
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AC00054662,,51523,592099,JUNIOR SCOTT MU	50.00		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AC00054684,,51823,592102,NATHAN SULLINS	100.00		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AC00054694,,061523A,515185,MIGUEL WARREN	1,200.00		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AC00055016,24000172,24W00343,502805,M S	1,999.69		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AC00055016,24000172,24W00776,502805,M S	828.64		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AP00440312,,62923,529602,ALONZO HOOD	1,200.00		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AP00440322,,629223,531141,EDDIE REESE	1,200.00		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AP00440394,,53123,529598,DAVID A THOMPSO	100.00		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AP00440448,24000157,21648,527625,BEST PO	250.00		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AP00440448,24000157,21649,527625,BEST PO	500.00		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AP00440448,24000157,21650,527625,BEST PO	500.00		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AP00440448,24000157,21651,527625,BEST PO	250.00		
10.0580.1411.6391.01100.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AP00440448,24000157,21652,527625,BEST PO	500.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	2023 CW STESSAN INVITATIONAL AT LIBERY H	150.00	LIBERTY PUBLIC SCHOOL DISTRICT # 53	23006139
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	2023 RAYTOWN HIGH BLUEJAYS VARSITY TENNI	200.00	RAYTOWN C 2 SCHOOL DISTRICT	23006005
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	21ST ANNUAL GEORGE HOOVER WRESTLING INVI	400.00	LIBERTY PUBLIC SCHOOL DISTRICT # 53	23006139
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	BASEBALL POLICE @ SATCHEL PAIGE 4/5	135.00	BEDIAKO JOSEPH	23006089
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	BASEBALL POLICE @ URBAN YOUTH 3/23	157.50	BEDIAKO JOSEPH	23006089
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	BASEBALL POLICE @ URBAN YOUTH 4/10	157.00	BEDIAKO JOSEPH	23006089
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	BASEBALL POLICE @ URBAN YOUTH 4/3	168.75	BEDIAKO JOSEPH	23006089
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	BASEBALL POLICE @ URBAN YOUTH 4/6	135.00	BEDIAKO JOSEPH	23006089
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	CHRISMAN/TRUMAN VARSITY BASEBALL TOURNA	275.00	INDEPENDENCE SCHOOL DISTRICT	23006138
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	DELIVERY FEE	160.00	BEST PORTABLE TOILETS, INC.	23006157
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	FEES FOR TIMING TRACK MEET 3/30	917.00	CANADY-MCGEE, KESHA	23006159
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	FEES FOR TIMING TRACK MEET 4/3	430.50	CANADY-MCGEE, KESHA	23006159
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	FEES FOR TIMING TRACK MEET 4/6	1,144.50	CANADY-MCGEE, KESHA	23006159
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	KEARNEY HS - CLASSIC INVITATIONAL THURSD	350.00	KEARNEY R 1 SCHOOL DISTRICT	23005877
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 21234 EHS 1ST MONTH PERIO	125.00	BEST PORTABLE TOILETS, INC.	23006157
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 21235 CHS 1ST MONTH PERIO	250.00	BEST PORTABLE TOILETS, INC.	23006157
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 21236 NEHS 1ST MONTH PERI	250.00	BEST PORTABLE TOILETS, INC.	23006157
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 21237 PASEO 1ST MONTH PER	125.00	BEST PORTABLE TOILETS, INC.	23006157
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 21238 LCPA 1ST MONTH PERI	250.00	BEST PORTABLE TOILETS, INC.	23006157
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 9628837560 - DO NOT SHIP.	298.68	W W GRAINGER INCORPORATED	23006174
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 9635603237 - DO NOT SHIP	428.34	W W GRAINGER INCORPORATED	23006174
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 9646507633 - DO NOT SHIP.	19.40	W W GRAINGER INCORPORATED	23006174
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 9649903755- DO NOT SHIP.	304.02	W W GRAINGER INCORPORATED	23006174
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 9651810278- DO NOT SHIP.	24.25	W W GRAINGER INCORPORATED	23006174
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 9651810294 - DO NOT SHIP.	2.71	W W GRAINGER INCORPORATED	23006174
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 9652750556 - DO NOT SHIP.	516.20	W W GRAINGER INCORPORATED	23006174
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/14/2023	PAYING INVOICE 9657986908 - DO NOT SHIP.	23.36	W W GRAINGER INCORPORATED	23006174
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	4/21/2023	Void Check	(50.00)	PARK HILL SCHOOL DISTRICT	
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/3/2023	FEES FOR TIMING TRACK MEET 4/14/23 TOTAL	924.00	CANADY-MCGEE, KESHA	23006221
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/3/2023	PAYING INVOICE 0025357	194.00	ATHCO LLC	23006288
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/3/2023	PAYMENT FOR GAME OFFICIALS 2022/23	3,500.00	ARBITERPAY	23000362
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	2023 LADY PIRATE SCRAMBLE WRESTLING TOUR	20.00	BELTON SCHOOL DISTRICT #124	23006536
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	ANTHRACT CLUB PULLOVER FLEECE HOODIE 1SM	1,238.77	BSN SPORTS US COMMUNITIES	23005510
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	BLACK SHORT SLEEVE COTTON CREW TEE 1SML/	450.46	BSN SPORTS US COMMUNITIES	23005510
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	ES QUAD PLUS TRACK MEET ON 4/13 - ENTRY	350.00	EXCELSIOR SPRINGS PUBLIC SCHOOLS 40	23006803
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	MINERAL WATER TRACK CLASSIC ON 4/13/23 -	525.00	EXCELSIOR SPRINGS PUBLIC SCHOOLS 40	23006803
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/16/2023	PAYMENT FOR GAME OFFICIALS 2022/23	3,500.00	ARBITERPAY	23000362
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/25/2023	BASEBALL POLICE 4/27 @ URBAN YOUTH	225.00	BEDIAKO JOSEPH	23007005
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/25/2023	BASEBALL POLICE 5/01 @ URBAN YOUTH	135.00	BEDIAKO JOSEPH	23007005
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/25/2023	BASEBALL POLICE 5/08 @ URBAN YOUTH	157.50	BEDIAKO JOSEPH	23007005
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/25/2023	BASEBALL POLICE 5/10 @ URBAN YOUTH	180.00	BEDIAKO JOSEPH	23007005
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	5/26/2023	Arbiterpay	(2,930.00)		
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	6/5/2023		120.00	JEFFERSON JOSEPH E.	
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	6/9/2023	BIWK 6.9.23 HY	3,000.00		
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	6/16/2023		200.00	GARD, DONALD	
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	6/16/2023		50.00	HILL, REXANNE	
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	6/16/2023		400.00	WARRENSBURG R - VI	
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	6/28/2023	Lee Meyers,Niaaa	250.00		
10.0580.1411.6391.01196.1.23	0580 - Athletics	Other Purchased Services	6/29/2023	AP00440356,,9743633530,502238,W W GRAING	181.44		
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	4/14/2023	PREMIUM KETTLEBELLS 10LB	19.90	MEDCO SUPPLY COMPANY	23004241
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	4/18/2023	BSN BOTTLE CARRIER W/ 8 QT BOTTLES	159.98	BSN SPORTS US COMMUNITIES	23005307
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	4/18/2023	ELITE II STARTING BLOCK	359.98	BSN SPORTS US COMMUNITIES	23005307
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	4/18/2023	MARK 1 LARGE DISPLAY STOPWATCH BLK	55.96	BSN SPORTS US COMMUNITIES	23005307
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/3/2023	FREIGHT	4.53	KENTON BROTHERS INC	23006223
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/3/2023	PAYING INVOICE I11815 - PADLOCK 1-3/4" W	116.36	KENTON BROTHERS INC	23006223
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	2 MAN YOUTH SLED PRO PAD ROYAL	657.04	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	2" UNIVERSAL KICKOFF TEE	2.16	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	BASKETBALL SCOREBOOK	108.68	BSN SPORTS US COMMUNITIES	23006293
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	BLACK EPIC 2.0 PANT KNIT JACKET 5SML/ 10	32.17	BSN SPORTS US COMMUNITIES	23005268
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	BLK MOUTHGUARD W/ STRAP 25 PAC	13.55	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	BLK PRACTICE FOOTBALL JERSEY 10SML/MED,	246.24	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	BLK VARSITY SOFTCUP CHINSTRAP OSFM	169.25	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	BLU GREY VAPOR SELECT BASEBALL PANT 5SML	25.97	BSN SPORTS US COMMUNITIES	23005268
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	BRAIDED NYLON BASKETBALL NET 144 GRAM	46.53	BSN SPORTS US COMMUNITIES	23006293
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	BSN BOTTLE CARRIER W 8 QT BOTTLES	57.49	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	BSN SPORTS STEEL HAND INFLATOR	3.28	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	BSN TEAM EQUIPMENT BAG BLK	10.26	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	BSN TEAM EQUIPMENT BAG BLK	1.84	BSN SPORTS US COMMUNITIES	23005268
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	BSN VOLLEYBALL SCOREBOOK	58.23	BSN SPORTS US COMMUNITIES	23006293
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	CLIPBOARDS 2 COLOR PACK	6.78	BSN SPORTS US COMMUNITIES	23003997

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	COLLEGIATE BLOCKING SHIELD BLK	72.67	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	FOX 40 WHISTLE	19.68	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	GRID SIL YOUTH 5PKT INTEGRATED FOOTBALL	532.82	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	IGLOO COOLER 10 GAL	96.08	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	INTER ULTRA LITE KNEE PAD 7.5	114.84	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	LEGACY TF 1000 NFHS 28.5	885.51	BSN SPORTS US COMMUNITIES	23006293
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	LEGACY TF-1000 NHFS 29.5	4,559.40	BSN SPORTS US COMMUNITIES	23006409
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	LRG X3 JV SHOULDER PADS	508.13	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	MARK 1 ECONOMY STOPWATCH BLK	8.20	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	MED X3 JV SHOULDER PADS	508.13	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	PORTABLE PUMP	40.64	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	PRO DOWN EXTRA POINT TEE	2.46	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	SML X3 JV SHOULDER PADS	277.15	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	STEP OVER DUMMY 8" BLK	307.97	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	VARSITY LINESMAN CHUTE	78.02	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	WHISTLE LANYARD BLK DOZEN	2.26	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	WHITE ADULT INTREGRATED FOOTBALL PANT 30	692.82	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	WHITE SCHUTT YOUTH VENG A11 W/ROPO MASK	2,925.74	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	WILSON GST TDY W/ LAID IN STRIPE	287.42	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/16/2023	XLG X3 JV SHOULDER PADS	92.39	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/25/2023	BLK ADULT MOUTHGUARD WITH STRAP 25 PAC	344.85	BSN SPORTS US COMMUNITIES	23006770
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/25/2023	DISCUS 75% RIM IK-AQUA	239.98	BSN SPORTS US COMMUNITIES	23006770
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/25/2023	INDOOR/OUTDOOR AGILITY POLES	329.99	BSN SPORTS US COMMUNITIES	23006847
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/25/2023	INFLATING NEEDLES 6PCS PACK	13.98	BSN SPORTS US COMMUNITIES	23006847
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/25/2023	SKLZ MINI BANDS	89.97	BSN SPORTS US COMMUNITIES	23006847
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	5/25/2023	SOCCER WALL MANNEQUIN TURF SET	2,799.96	BSN SPORTS US COMMUNITIES	23006847
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	6/16/2023	CHALLENGER DISCUS 1.6K	129.98	BSN SPORTS US COMMUNITIES	23005724
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	6/16/2023	CHALLENGER DISCUS 1K	119.98	BSN SPORTS US COMMUNITIES	23005724
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	6/16/2023	INT'L TURNED SHOT 12LB	179.98	BSN SPORTS US COMMUNITIES	23005724
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	6/16/2023	IRON SHOT 12LB	269.95	BSN SPORTS US COMMUNITIES	23005724
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	6/16/2023	IRON SHOT 4K	249.95	BSN SPORTS US COMMUNITIES	23005724
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	6/16/2023	MEDCO SPORTS MEDICINE PRO TRAINER FOAM U	56.25	MEDCO SUPPLY COMPANY	23004241
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	6/16/2023	RUBBER DISC W/COLOR CTR 1.6K	199.90	BSN SPORTS US COMMUNITIES	23005724
10.0580.1411.6411.01196.1.23	0580 - Athletics	General Supplies	6/16/2023	RUBBER DISC W/COLOR CTR 1K	199.90	BSN SPORTS US COMMUNITIES	23005724
10.0580.1411.6412.01100.1.23	0580 - Athletics	Supplies - Technology Related	5/3/2023	10.2-inch iPad Wi-Fi 64GB - Si	299.00	APPLE COMPUTER INC	23005055
10.0580.1411.6412.01100.1.23	0580 - Athletics	Supplies - Technology Related	5/3/2023	Smart Cover for iPad (9th gene	60.00	APPLE COMPUTER INC	23005055
10.0580.1411.6412.01100.1.23	0580 - Athletics	Supplies - Technology Related	5/3/2023	3-Year AppleCare+ for Schools	79.00	APPLE COMPUTER INC	23005055
10.0580.1411.6412.01100.1.23	0580 - Athletics	Supplies - Technology Related	5/16/2023	VNN SETUP FOR KCPS MIDDLE SCHOOLS	2,698.75	RSCHOOLTODAY	23004407
10.0580.1411.6412.01100.1.23	0580 - Athletics	Supplies - Technology Related	6/29/2023	AP00440563,24000078,90169,580210,RSCHOOL	343.75		
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	5/16/2023	8' X 10' CHERRY FINISH PLAQUE WITH WHITE	49.75	DEAN'S TROPHIES	23006538
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	5/31/2023	7RP2A BLACK BASE BLUE COLUMNS/ 20 23 STU	27.50	DEAN'S TROPHIES	23006630
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	5/31/2023	BOBBLEHEAD RESIN. FLAG FOOTBALL	21.50	DEAN'S TROPHIES	23006984
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	5/31/2023	FIRST PLACE MEDAL LARGE MEDAL BLUE RIBBO	75.00	DEAN'S TROPHIES	23006984
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	5/31/2023	MIDDLE SCHOOL SWIM CHAMPIONSHIP 2023 2'	105.00	DEAN'S TROPHIES	23006630
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	5/31/2023	MONUMENT BASE BLACK	35.00	DEAN'S TROPHIES	23006984
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	5/31/2023	PARTICIPATION RIBBONS	37.50	DEAN'S TROPHIES	23006984
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	5/31/2023	SECOND PLACE MEDAL LARGE MEDAL RED RIBBO	50.00	DEAN'S TROPHIES	23006984
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	5/31/2023	SILVER LASER BLACK PLATES, 4 PER SIDE IN	48.00	DEAN'S TROPHIES	23006984
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	5/31/2023	THIRDS PLACE MEDALS LARGE MEDAL WHITE RI	50.00	DEAN'S TROPHIES	23006984
10.0580.1411.6416.01100.1.23	0580 - Athletics	Student Incentives	6/16/2023		10.00	DEAN'S TROPHIES	
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	4/14/2023	CHAMPRO CUSTOM CREW JERSEY	104.97	BSN SPORTS US COMMUNITIES	23005559
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	FREIGHT	27.79	ZEPHYR GRAF-X INC	23006287
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	FREIGHT	39.19	ZEPHYR GRAF-X INC	23006423
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	PAYING INVOICE 1680607 - ZCLASSIC MID FL	180.00	ZEPHYR GRAF-X INC	23006287
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	PAYING INVOICE 1681075 - ZCLASSIC MID FL	53.75	ZEPHYR GRAF-X INC	23006423
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	ZCLASSIC MID FLAT FITTED ROYAL 72	107.50	ZEPHYR GRAF-X INC	23006423
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	ZCLASSIC MID FLAT FITTED ROYAL 73	215.00	ZEPHYR GRAF-X INC	23006423
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	ZCLASSIC MID FLAT FITTED ROYAL 74	322.50	ZEPHYR GRAF-X INC	23006423
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	ZCLASSIC MID FLAT FITTED ROYAL 75	215.00	ZEPHYR GRAF-X INC	23006423
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	ZCLASSIC MID FLAT FITTED ROYAL 76	107.50	ZEPHYR GRAF-X INC	23006423
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	ZCLASSIC MID FLAT FITTED ROYAL 77	387.00	ZEPHYR GRAF-X INC	23006423
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	ZCLASSIC MID FLAT FITTED ROYAL 80	21.50	ZEPHYR GRAF-X INC	23006423
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	ZCLASSIC MID FLAT ZFIT LARGE	240.00	ZEPHYR GRAF-X INC	23006287
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	ZCLASSIC MID FLAT ZFIT MEDIUM	372.00	ZEPHYR GRAF-X INC	23006287
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/3/2023	ZCLASSIC MID FLAT ZFIT XL	72.00	ZEPHYR GRAF-X INC	23006287
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	2 MAN YOUTH SLED PRO PAD ROYAL	2,459.32	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	2" UNIVERSAL KICKOFF TEE	8.07	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	ANTHRACT CLUB PULLOVER FLEECE HOODIE 1SM	301.23	BSN SPORTS US COMMUNITIES	23005510
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	BLACK EPIC 2.0 PANT KNIT JACKET 5SML/ 10	1,017.83	BSN SPORTS US COMMUNITIES	23005268
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	BLACK SHORT SLEEVE COTTON CREW TEE 1SML/	109.54	BSN SPORTS US COMMUNITIES	23005510

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	BLK MOUTHGUARD W/ STRAP 25 PAC	50.69	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	BLK PRACTICE FOOTBALL JERSEY 10SML/MED,	921.67	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	BLK VARSITY SOFTCUP CHINSTRAP OSFM	633.47	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	BLU GREY VAPOR SELECT BASEBALL PANT 5SML	821.53	BSN SPORTS US COMMUNITIES	23005268
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	BSN BOTTLE CARRIER W 8 QT BOTTLES	215.16	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	BSN SPORTS STEEL HAND INFLATOR	12.28	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	BSN TEAM EQUIPMENT BAG BLK	38.41	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	BSN TEAM EQUIPMENT BAG BLK	58.14	BSN SPORTS US COMMUNITIES	23005268
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	CLIPBOARDS 2 COLOR PACK	25.35	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	COLLEGIATE BLOCKING SHIELD BLK	272.02	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	FOX 40 WHISTLE	73.69	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	GRID SIL YOUTH 5PKT INTEGRATED FOOTBALL	1,994.37	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	IGLOO COOLER 10 GAL	359.65	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	INTER ULTRA LITE KNEE PAD 7.5	429.85	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	LRG X3 JV SHOULDER PADS	1,901.93	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	MARK 1 ECONOMY STOPWATCH BLK	30.71	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	MED X3 JV SHOULDER PADS	1,901.93	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	PORTABLE PUMP	152.16	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	PRO DOWN EXTRA POINT TEE	9.21	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	SML X3 JV SHOULDER PADS	1,037.42	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	STEP OVER DUMMY 8" BLK	1,152.73	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	VARSITY LINESMAN CHUTE	292.03	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	WHISTLE LANYARD BLK DOZEN	8.45	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	WHITE ADULT INTREGRATED FOOTBALL PANT 30	2,593.25	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	WHITE SCHUTT YOUTH VENG A11 W/ROPO MASK	10,951.14	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	WHT/BLK CLASSIC II OTC SOCK	150.00	BSN SPORTS US COMMUNITIES	23005872
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	WILSON GST TDY W/ LAID IN STRIPE	1,075.80	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/16/2023	XLG X3 JV SHOULDER PADS	345.80	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/25/2023	2XL Z COOL 2.0 MULTI POSITION PADS	133.17	BSN SPORTS US COMMUNITIES	23003752
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/25/2023	GRAPHITE WOMENS COTTON RICH FLEECE JOGGE	229.90	BSN SPORTS US COMMUNITIES	23005269
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/25/2023	GRID SIL PKT INTEGRATED FOOTBALL GIRDLE	538.93	BSN SPORTS US COMMUNITIES	23003752
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/25/2023	LRG Z COOL 2.0 MULTI POSITION PADS	133.18	BSN SPORTS US COMMUNITIES	23003752
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/25/2023	XLG Z COOL 2.0 MULTI POSITION PADS	133.18	BSN SPORTS US COMMUNITIES	23003752
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/31/2023		478.75	BLUE CHIP ATHLETIC INC	
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	5/31/2023		321.00	CHERRY SPORTSGEAR, LLC	
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	6/29/2023	AC00054716,23006629,921966045,534537,BSN	2,391.98		
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	6/29/2023	AC00054831,23007056,101549645,527573,CHA	1,567.20		
10.0580.1411.6420.01196.1.23	0580 - Athletics	Uniforms	6/29/2023	AC00054831,23007056,101549789,527573,CHA	1,079.85		
10.0580.1411.6486.01196.1.23	0580 - Athletics	Gasoline/Diesel	5/3/2023	FUEL PURCHASES FOR MARCH 2023	1,422.32	WRIGHT EXPRESS FINANCIAL CORPORATION	23006483
10.0580.1411.6486.01196.1.23	0580 - Athletics	Gasoline/Diesel	6/12/2023	FUEL PURCHASES FOR APRIL 2023	1,596.60	WRIGHT EXPRESS FINANCIAL CORPORATION	23007330
10.0580.1411.6486.01196.1.23	0580 - Athletics	Gasoline/Diesel	6/29/2023	AC00054697,,89653240,535028,WEX BANK	1,675.81		
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	4/18/2023	ASB3000 ELITE II STARTING BLOCK	1,439.92	BSN SPORTS US COMMUNITIES	23005354
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/3/2023	FB HELMET SPDFX SPEED FLEX WHITE S-L	2,310.00	RIDDELL ALL AMERICAN	23004830
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/3/2023	FLEX XL	2,400.00	RIDDELL ALL AMERICAN	23004830
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/3/2023	NON STD JAW PAD UPGRADE	8.25	RIDDELL ALL AMERICAN	23004830
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/3/2023	SHIPPING/FREIGHT	159.95	RIDDELL ALL AMERICAN	23004830
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	2 MAN YOUTH SLED PRO PAD ROYAL	2,749.77	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	2" UNIVERSAL KICKOFF TEE	9.02	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	BASKETBALL SCOREBOOK	450.92	BSN SPORTS US COMMUNITIES	23006293
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	BLK MOUTHGUARD W/ STRAP 25 PAC	56.69	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	BLK PRACTICE FOOTBALL JERSEY 10SML/MED,	1,030.53	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	BLK VARSITY SOFTCUP CHINSTRAP OSFM	708.28	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	BRAIDED NYLON BASKETBALL NET 144 GRAM	193.07	BSN SPORTS US COMMUNITIES	23006293
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	BSN BOTTLE CARRIER W 8 QT BOTTLES	240.57	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	BSN SPORTS STEEL HAND INFLATOR	13.73	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	BSN TEAM EQUIPMENT BAG BLK	42.95	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	BSN VOLLEYBALL SCOREBOOK	241.52	BSN SPORTS US COMMUNITIES	23006293
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	CLIPBOARDS 2 COLOR PACK	28.34	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	COLLEGIATE BLOCKING SHIELD BLK	304.14	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	FLIGHT HURDLE CART	4,499.90	BSN SPORTS US COMMUNITIES	23005038
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	FOX 40 WHISTLE	82.39	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	GRID SIL YOUTH 5PKT INTEGRATED FOOTBALL	2,229.91	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	IGLOO COOLER 10 GAL	402.12	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	INTER ULTRA LITE KNEE PAD 7.5	480.61	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	LEGACY TF 1000 NFHS 28.5	3,673.89	BSN SPORTS US COMMUNITIES	23006293
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	LRG X3 JV SHOULDER PADS	2,126.55	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	MARK 1 ECONOMY STOPWATCH BLK	34.34	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	MED X3 JV SHOULDER PADS	2,126.55	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	PAYING TRANS ID# 38406 - EAST FOOTBALL F	334.89	LAWN & LEISURE OF LEE'S SUMMIT INC	23002007
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	PORTABLE PUMP	170.13	BSN SPORTS US COMMUNITIES	23003997

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10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	PRO DOWN EXTRA POINT TEE	10.29	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	SML X3 JV SHOULDER PADS	1,159.94	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	STEP OVER DUMMY 8" BLK	1,288.88	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	VARSITY LINESMAN CHUTE	326.52	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	WHISTLE LANYARD BLK DOZEN	9.44	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	WHITE ADULT INTREGRATED FOOTBALL PANT 30	2,899.52	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	WHITE ADVANTAGE L SHAPED HURDLE	19,999.20	BSN SPORTS US COMMUNITIES	23005038
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	WHITE SCHUTT YOUTH VENG A11 W/ROPO MASK	12,244.50	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	WILSON GST TDY W/ LAID IN STRIPE	1,202.86	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/16/2023	XLG X3 JV SHOULDER PADS	386.65	BSN SPORTS US COMMUNITIES	23003997
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/25/2023	2XL Z COOL 2.0 MULTI POSITION PADS	286.81	BSN SPORTS US COMMUNITIES	23003752
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/25/2023	GRID SIL PKT INTEGRATED FOOTBALL GIRDLE	1,160.57	BSN SPORTS US COMMUNITIES	23003752
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/25/2023	LRG Z COOL 2.0 MULTI POSITION PADS	286.80	BSN SPORTS US COMMUNITIES	23003752
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	5/25/2023	XLG Z COOL 2.0 MULTI POSITION PADS	286.80	BSN SPORTS US COMMUNITIES	23003752
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	6/5/2023	FUNNET GOAL 7 X 10	699.98	BSN SPORTS US COMMUNITIES	23006801
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	6/12/2023	Void Check	(334.89)	LAWN & LEISURE OF LEE'S SUMMIT INC	
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	6/29/2023	AC00054716,23003752,921947992,534537,BSN	299.99		
10.0580.1411.6496.01196.1.23	0580 - Athletics	Small Equipment/Furniture	6/29/2023	AC00054716,23006292,921971052,534537,BSN	13,520.33		
10.0580.1411.6496.06480.1.23	0580 - Athletics	Small Equipment/Furniture	6/29/2023	AP00440468,23006725,1970370,531474,Home	1,392.94		
10.0580.2411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	0.65		
10.0580.2411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	2.62		
10.0580.2411.6261.01100.1.23	0580 - Athletics	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	4.14		
10.0580.2411.6344.01100.1.23	0580 - Athletics	Employee Mileage Reimbursement	4/28/2023	SEMI 4.28.23 4L	49.78		
10.0580.2411.6344.01100.1.23	0580 - Athletics	Employee Mileage Reimbursement	6/15/2023	SEMI 6.15.23 4O	200.00		
10.0580.2411.6344.01100.1.23	0580 - Athletics	Employee Mileage Reimbursement	6/29/2023	AC00054614,,ER289042,72160,NYALA BULOCK	191.26		
10.0580.2411.6344.01100.1.23	0580 - Athletics	Employee Mileage Reimbursement	6/29/2023	AC00054698,,62923,416266,LARRY WRIGHT	141.01		
10.0580.2411.6344.01100.1.23	0580 - Athletics	Employee Mileage Reimbursement	6/29/2023	AC00054717,,ER28904A,72160,NYALA BULOCK	408.07		
10.0580.2411.6344.01100.1.23	0580 - Athletics	Employee Mileage Reimbursement	6/29/2023	INTERIM 7.10.23 ZZ	157.95		
10.0580.6310.5192.06483.1.23	0580 - Athletics	Gifts	6/28/2023	50167_KCPS Ed Foundation_060923	(30,000.00)		
10.0590.1611.6416.01100.1.23	0590 - Adult Basic Education Instruction	Student Incentives	6/28/2023	MO OPTIONS INCENTIVES	285.74		
10.0590.1611.6471.01905.1.23	0590 - Adult Basic Education Instruction	Food Supplies-Exclude Non-Food Supplies	6/28/2023	Pamela Ford,Dollar Tree	8.75		
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	5/16/2023	Business Source Stapler, Long Reach, 20	15.59	SCHOOL SPECIALTY	23006104
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	5/16/2023	School Smart Facial Tissue, 2-Ply, Recyc	101.20	SCHOOL SPECIALTY	23006104
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	5/16/2023	Yasutomo Fold-Ems Origami Paper, Assorte	29.08	SCHOOL SPECIALTY	23006104
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	6/28/2023	Latanya Franklin,Amazon.Com*hj5208lj1 Am	282.72		
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	6/28/2023	Latanya Franklin,Amzn Mktp Us	49.98		
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	6/28/2023	Latanya Franklin,Otc Brands Inc	196.85		
10.0595.1211.6411.01042.1.23	0595 - Gifted & Talented	General Supplies	6/28/2023	Latanya Franklin,Quill Corporation	695.50		
10.0595.1211.6412.01042.1.23	0595 - Gifted & Talented	Supplies - Technology - Related	5/16/2023	NNAT3 ONLINE LICENSE - PLATFORM	5,750.00	NCS PEARSON INC.	23001115
10.0596.1111.6411.06480.1.23	0596 - Juvenile Justice Center	Supplies	6/28/2023	Melissa Douglas,Amzn Mktp Us	53.00		
10.0596.1251.6168.05910.4.23	0596 - Juvenile Justice Center	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	114.56		
10.0596.1251.6168.05910.4.23	0596 - Juvenile Justice Center	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	193.32		
10.0596.1251.6168.05910.4.23	0596 - Juvenile Justice Center	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	186.16		
10.0596.1251.6168.05910.4.23	0596 - Juvenile Justice Center	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	179.00		
10.0596.1251.6231.05910.4.23	0596 - Juvenile Justice Center	OASDI	4/28/2023	BIWK 4.28.23 HV	6.96		
10.0596.1251.6231.05910.4.23	0596 - Juvenile Justice Center	OASDI	5/12/2023	BIWK 5.12.23 HW	11.75		
10.0596.1251.6231.05910.4.23	0596 - Juvenile Justice Center	OASDI	5/26/2023	BIWK 5.26.23 HX	11.31		
10.0596.1251.6231.05910.4.23	0596 - Juvenile Justice Center	OASDI	6/9/2023	BIWK 6.9.23 HY	10.89		
10.0596.1251.6232.05910.4.23	0596 - Juvenile Justice Center	Medicare	4/28/2023	BIWK 4.28.23 HV	1.62		
10.0596.1251.6232.05910.4.23	0596 - Juvenile Justice Center	Medicare	5/12/2023	BIWK 5.12.23 HW	2.75		
10.0596.1251.6232.05910.4.23	0596 - Juvenile Justice Center	Medicare	5/26/2023	BIWK 5.26.23 HX	2.65		
10.0596.1251.6232.05910.4.23	0596 - Juvenile Justice Center	Medicare	6/9/2023	BIWK 6.9.23 HY	2.55		
10.0596.1251.6261.05910.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	1.50		
10.0596.1251.6261.05910.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	2.53		
10.0596.1251.6261.05910.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	2.44		
10.0596.1251.6261.05910.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	2.34		
10.0596.1251.6271.05910.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.16		
10.0596.1251.6271.05910.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.28		
10.0596.1251.6271.05910.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.27		
10.0596.1251.6271.05910.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.26		
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/14/2023	MKV Transportation - January 2023	729.00	RAYMORE PECULIAR SCHOOL DISTRICT	23005881
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/14/2023	MKV Transportation - March 2023	9,375.98	NORTH KANSAS CITY SCHOOLS	23006142
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/14/2023	MKV Transportation - Raytown - February	5,008.00	ZTRIP	23005886
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/14/2023	Shared Cost Adjustment	(3,692.81)	NORTH KANSAS CITY SCHOOLS	23006142
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/18/2023	Adjustment	(883.13)	HICKMAN MILLS CONS SCH DIST #1	23005875
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/18/2023	MKV December 2022 Parent Mileage Reimbur	336.80	INDEPENDENCE SCHOOL DISTRICT	23005876
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/18/2023	MKV February 2023 Parent Mileage Reimbur	220.94	INDEPENDENCE SCHOOL DISTRICT	23005876
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/18/2023	MKV January 2023 Parent Mileage Reimburs	371.31	INDEPENDENCE SCHOOL DISTRICT	23005876
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/18/2023	MKV November 2022 Parent Mileage Reimbur	234.87	INDEPENDENCE SCHOOL DISTRICT	23005876
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/18/2023	MKV October 2022 Parent Mileage Reimburs	91.87	INDEPENDENCE SCHOOL DISTRICT	23005876

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/18/2023	MKV September 2022 Parent Mileage Reimbu	63.75	INDEPENDENCE SCHOOL DISTRICT	23005876
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/18/2023	MKV Transportation - Cab Billing Error -	2,085.63	INDEPENDENCE SCHOOL DISTRICT	23006137
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/18/2023	MKV Transportation - November 28 to Dece	5,757.74	HICKMAN MILLS CONS SCH DIST #1	23005875
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/18/2023	MKV Transportation - Raytown - 3/16 to 3	2,197.13	ASSIST SERVICES, LLC	23006132
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	4/18/2023	MKV Transportation - Raytown - 3/1 to 3/	3,726.19	ASSIST SERVICES, LLC	23006132
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	5/22/2023	MKV December 2022 Parent Mileage Reimbur	336.80	INDEPENDENCE SCHOOL DISTRICT	23005876
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	5/22/2023	MKV February 2023 Parent Mileage Reimbur	220.94	INDEPENDENCE SCHOOL DISTRICT	23005876
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	5/22/2023	MKV January 2023 Parent Mileage Reimburs	371.31	INDEPENDENCE SCHOOL DISTRICT	23005876
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	5/22/2023	MKV November 2022 Parent Mileage Reimbur	234.87	INDEPENDENCE SCHOOL DISTRICT	23005876
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	5/22/2023	MKV October 2022 Parent Mileage Reimburs	91.87	INDEPENDENCE SCHOOL DISTRICT	23005876
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	5/22/2023	MKV September 2022 Parent Mileage Reimbu	63.75	INDEPENDENCE SCHOOL DISTRICT	23005876
10.0596.2551.6341.01398.1.23	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	5/22/2023	Void Check	(3,405.17)	INDEPENDENCE SCHOOL DISTRICT	
10.0596.6340.5451.45103.4.23	0596 - Juvenile Justice Center	Title ID Preven & Interv 84.010A	6/29/2023	45103_Title I.D-LEA	(14,662.59)		
10.0597.1251.6431.45100.4.23	0597 - Niles Home For Children	Textbooks	6/23/2023	Melissa DouglasAmzn Mktp Us	79.24		
10.0597.1251.6431.45100.4.23	0597 - Niles Home For Children	Textbooks	6/28/2023	Melissa Douglas,Amzn Mktp Us	3,022.64		
10.0598.1251.6412.45100.4.23	0598 - Gillis Center	Supplies Technology	6/5/2023	SEESAW FOR SCHOOLS 3-YEAR 06/01/2023 THR	2,250.00	SEESAW	22006657
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,286.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,286.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,286.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,286.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,286.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,286.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,143.00		
10.0721.2212.6151.05900.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,286.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	6,480.68		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	811.50		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/29/2023	235301_vac opt	1,459.88		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,623.00		
10.0721.2212.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	6,480.52		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	640.00		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	998.80		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	632.00		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	488.00		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	368.00		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	640.00		
10.0721.2212.6161.05910.4.23	0721 - Title I Administration	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	520.00		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	42.98		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	42.98		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	42.98		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	42.98		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	42.98		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	42.98		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.49		
10.0721.2212.6171.05900.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	42.98		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	83.16		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.26		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	30.51		
10.0721.2212.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	83.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	274.32		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	274.32		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	274.32		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	274.32		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	274.32		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	274.32		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	137.16		
10.0721.2212.6221.05900.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	274.32		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	777.68		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	97.38		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	194.76		
10.0721.2212.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	777.66		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	4/14/2023	BIWK 4.14.23 HU	136.30		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	4/28/2023	BIWK 4.28.23 HV	135.03		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	5/12/2023	BIWK 5.12.23 HW	135.51		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	5/26/2023	BIWK 5.26.23 HX	136.51		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	6/9/2023	BIWK 6.9.23 HY	135.12		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	6/23/2023	BIWK 6.23.23 HZ	134.71		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	67.36		
10.0721.2212.6231.05900.4.23	0721 - Title I Administration	OASDI	6/29/2023	BIWK 7.7.23 IA	134.71		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	4/14/2023	BIWK 4.14.23 HU	140.03		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	4/14/2023	SEMI 4.14.23 4K	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	4/28/2023	BIWK 4.28.23 HV	162.28		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	4/28/2023	SEMI 4.28.23 4L	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	5/12/2023	BIWK 5.12.23 HW	139.53		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	5/15/2023	SEMI 5.15.23 4M	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	5/26/2023	BIWK 5.26.23 HX	130.61		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	5/31/2023	SEMI 5.31.23 4N	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/9/2023	BIWK 6.9.23 HY	123.17		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/15/2023	SEMI 6.15.23 4O	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/23/2023	BIWK 6.23.23 HZ	140.03		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/28/2023	SEMI 6.30.23 4P	365.55		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	50.18		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/29/2023	235301_vac opt	90.51		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/29/2023	BIWK 7.7.23 IA	132.59		
10.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	365.54		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	4/14/2023	BIWK 4.14.23 HU	31.87		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	4/28/2023	BIWK 4.28.23 HV	31.59		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	5/12/2023	BIWK 5.12.23 HW	31.69		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	5/26/2023	BIWK 5.26.23 HX	31.93		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	6/9/2023	BIWK 6.9.23 HY	31.60		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	6/23/2023	BIWK 6.23.23 HZ	31.51		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.76		
10.0721.2212.6232.05900.4.23	0721 - Title I Administration	Medicare	6/29/2023	BIWK 7.7.23 IA	31.51		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	4/14/2023	BIWK 4.14.23 HU	32.75		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	4/14/2023	SEMI 4.14.23 4K	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	4/28/2023	BIWK 4.28.23 HV	37.95		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	4/28/2023	SEMI 4.28.23 4L	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	5/12/2023	BIWK 5.12.23 HW	32.63		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	5/15/2023	SEMI 5.15.23 4M	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	5/26/2023	BIWK 5.26.23 HX	30.55		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	5/31/2023	SEMI 5.31.23 4N	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/9/2023	BIWK 6.9.23 HY	28.81		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/15/2023	SEMI 6.15.23 4O	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/23/2023	BIWK 6.23.23 HZ	32.75		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/28/2023	SEMI 6.30.23 4P	85.49		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.74		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/29/2023	235301_vac opt	21.17		
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/29/2023	BIWK 7.7.23 IA	31.01		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	85.49		
10.0721.2212.6241.05900.4.23	0721 - Title I Administration	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.0721.2212.6241.05900.4.23	0721 - Title I Administration	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.0721.2212.6241.05900.4.23	0721 - Title I Administration	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.0721.2212.6241.05900.4.23	0721 - Title I Administration	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	853.50		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	853.50		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.50		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
10.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	29.95		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	29.94		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	29.94		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	29.95		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	29.95		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	29.95		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2023	30228	(344.26)		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.98		
10.0721.2212.6261.05900.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	29.95		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	29.64		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	34.35		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	29.54		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	27.65		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.08		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	29.64		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2023	235301	(478.14)		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2023	306966	(244.42)		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2023	414271	(497.83)		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	84.90		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.63		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2023	235301_vac opt	19.12		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	28.07		
10.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	84.89		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.43		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.43		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.43		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.43		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.43		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.43		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	6/28/2023	30228	(82.80)		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.72		
10.0721.2212.6271.05900.4.23	0721 - Title I Administration	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.43		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.39		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.93		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.38		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.16		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.98		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.39		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/28/2023	235301	(114.99)		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/28/2023	306966	(58.78)		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/28/2023	414271	(119.73)		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.57		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.22		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/29/2023	235301_vac opt	2.19		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.21		
10.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	9.57		
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	5/25/2023	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	23007092
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	5/25/2023	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	23007092

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	6/16/2023	MANUAL CIPD	377.46	ALL COPY PRODUCTS, INC	23007340
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	6/16/2023	MANUAL CIPD	377.46	ALL COPY PRODUCTS, INC	23007341
10.0721.2212.6334.05910.4.23	0721 - Title I Administration	Rentals-Equipment/Vehicles	6/16/2023	MANUAL CIPD	377.46	ALL COPY PRODUCTS, INC	23007342
10.0721.2212.6343.05910.4.23	0721 - Title I Administration	Travel	4/14/2023		181.23	LARSON ANDREW	
10.0721.2212.6343.05910.4.23	0721 - Title I Administration	Travel	4/14/2023		123.15	NACE REBECCAK.	
10.0721.2212.6343.05910.4.23	0721 - Title I Administration	Travel	5/10/2023		243.23	GILROY TERRIEL.	
10.0721.2212.6343.05910.4.23	0721 - Title I Administration	Travel	6/23/2023	Melissa DouglasDca Reservoir	33.74		
10.0721.2212.6343.05910.4.23	0721 - Title I Administration	Travel	6/23/2023	Melissa DouglasMorsels Omni Shoreham	24.75		
10.0721.2212.6343.05910.4.23	0721 - Title I Administration	Travel	6/23/2023	Melissa DouglasNandos Woodley Park	25.14		
10.0721.2212.6343.05910.4.23	0721 - Title I Administration	Travel	6/23/2023	Melissa DouglasOmni Shoreham	2,528.88		
10.0721.2212.6343.05910.4.23	0721 - Title I Administration	Travel	6/23/2023	Melissa DouglasSq *blue Top 178	33.60		
10.0721.2212.6343.05910.4.23	0721 - Title I Administration	Travel	6/23/2023	Rebecca NaceDca Reservoir	110.59		
10.0721.2212.6343.05910.4.23	0721 - Title I Administration	Travel	6/23/2023	Rebecca NaceMorsels Omni Shoreham	56.25		
10.0721.2212.6343.05910.4.23	0721 - Title I Administration	Travel	6/23/2023	Rebecca NaceOmni Shoreham	1,264.44		
10.0721.2212.6343.05910.4.23	0721 - Title I Administration	Travel	6/23/2023	Rebecca NaceTst* Open City - Dc	23.40		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	09_8163019504_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	09_8163019505_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	09_8163019519_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	09_8163019532_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	09_8166656737_BECKY NACE	46.08		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	09_8166686225_MELISSA DOUGLAS	46.08		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	09_8167293507_JAMI EVANS ARREO	46.08		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	09_8167999783_MELISSA DOUGLAS	52.03		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	10_8163019504_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	10_8163019505_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	10_8163019519_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	10_8163019532_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	10_8166656737_BECKY NACE	46.07		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	10_8166686225_MELISSA DOUGLAS	46.07		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	10_8167293507_JAMI EVANS ARREO	46.07		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	4/21/2023	10_8167999783_MELISSA DOUGLAS	51.87		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	5/31/2023	11_8163019504_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	5/31/2023	11_8163019505_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	5/31/2023	11_8163019519_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	5/31/2023	11_8163019532_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	5/31/2023	11_8166656737_BECKY NACE	46.07		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	5/31/2023	11_8166686225_MELISSA DOUGLAS	46.07		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	5/31/2023	11_8167293507_JAMI EVANS ARREO	46.07		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	5/31/2023	11_8167999783_MELISSA DOUGLAS	51.87		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	6/28/2023	12_8163019504_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	6/28/2023	12_8163019505_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	6/28/2023	12_8163019519_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	6/28/2023	12_8163019532_KANSAS CITY MISS	37.99		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	6/28/2023	12_8166656737_BECKY NACE	46.07		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	6/28/2023	12_8166686225_MELISSA DOUGLAS	46.07		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	6/28/2023	12_8167293507_JAMI EVANS ARREO	46.07		
10.0721.2212.6361.05910.4.23	0721 - Title I Administration	Communication	6/28/2023	12_8167999783_MELISSA DOUGLAS	51.87		
10.0721.2212.6363.05910.4.23	0721 - Title I Administration	Printing and Binding	5/3/2023	BOE TITLE 1	33.91	ALL COPY PRODUCTS, INC	23005974
10.0721.2212.6363.05910.4.23	0721 - Title I Administration	Printing and Binding	5/3/2023	BOE TITLE 1	6.26	ALL COPY PRODUCTS, INC	23005975
10.0721.2212.6363.05910.4.23	0721 - Title I Administration	Printing and Binding	5/25/2023	BOE TITLE 1	6.54	ALL COPY PRODUCTS, INC	23007154
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	4/14/2023	Ellison Admin Fee for Non Public Title P	1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	4/14/2023		265.79	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	5/3/2023	Ellison Admin Fee for Non Public Title P	1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	5/3/2023		189.04	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	5/25/2023	Ellison Admin Fee for Non Public Title P	1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	6/1/2023		282.27	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	6/5/2023	Ellison Admin Fee for Non Public Title P	1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	6/16/2023	Ellison Admin Fee for Non Public Title P	1,730.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	187.34		
10.0721.2212.6391.05910.4.23	0721 - Title I Administration	Other Purchased Services	6/29/2023	AC00054728,23000364,364,576352,ELLISON E	1,730.00		
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	5/3/2023	Hammermill Colors Multipurpose Paper, 24	175.04	STAPLES INC.	23006127
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	5/3/2023	Ticonderoga Pre-Sharpened Wooden Pencil,	12.58	STAPLES INC.	23006127
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	5/16/2023	Hammermill Fore MP Colors Multipurpose P	200.80	STAPLES INC.	23006374
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	5/16/2023	Ticonderoga Golf Pre-Sharpened Wooden Pe	20.28	STAPLES INC.	23006374
10.0721.2212.6411.05910.4.23	0721 - Title I Administration	General Supplies	6/28/2023	Erin Thompson,Blt*swissgear.Com	74.99		
10.0721.2213.6168.46100.4.23	0721 - Title I Administration	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	393.70		
10.0721.2213.6231.46100.4.23	0721 - Title I Administration	OASDI	6/9/2023	BIWK 6.9.23 HY	24.05		
10.0721.2213.6232.46100.4.23	0721 - Title I Administration	Medicare	6/9/2023	BIWK 6.9.23 HY	5.63		
10.0721.2213.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	6.00		
10.0721.2213.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.59		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2213.6312.46100.4.23	0721 - Title I Administration	Instructional Program Improvement	5/31/2023	Custom Implementation Coaching Subscript	14,450.00	FRANKLIN COVEY CLIENT SALES INC.	23006552
10.0721.2213.6312.46100.4.23	0721 - Title I Administration	Instructional Program Improvement	5/31/2023	District Membership	1,500.00	FRANKLIN COVEY CLIENT SALES INC.	23006552
10.0721.2213.6312.46100.4.23	0721 - Title I Administration	Instructional Program Improvement	5/31/2023	District Membership Implementation Coach	3,500.00	FRANKLIN COVEY CLIENT SALES INC.	23006552
10.0721.2213.6312.46100.4.23	0721 - Title I Administration	Instructional Program Improvement	5/31/2023	District Membership Six 1-Hour Coaching	3,500.00	FRANKLIN COVEY CLIENT SALES INC.	23006552
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	4/14/2023	Non Public Title IV	7,525.28	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	5/3/2023	Non Public Title IV	6,682.09	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	5/25/2023	Non Public Title IV	9,049.51	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	6/5/2023	Non Public Title IV	9,694.87	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	6/16/2023	Non Public Title IV	22,604.35	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0721.3711.6391.46100.4.23	0721 - Title I Administration	Other Purchased Services	6/29/2023	AC00054728,23000364,363,576352,ELLISON E	83,845.57		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	3,529.85		
10.0721.3912.6151.05910.4.23	0721 - Title I Administration	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,529.77		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	25.06		
10.0721.3912.6171.05910.4.23	0721 - Title I Administration	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	25.06		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	423.58		
10.0721.3912.6221.05910.4.23	0721 - Title I Administration	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	423.57		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	4/14/2023	SEMI 4.14.23 4K	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	4/28/2023	SEMI 4.28.23 4L	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	5/15/2023	SEMI 5.15.23 4M	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	5/31/2023	SEMI 5.31.23 4N	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	6/15/2023	SEMI 6.15.23 4O	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	6/28/2023	SEMI 6.30.23 4P	214.78		
10.0721.3912.6231.05910.4.23	0721 - Title I Administration	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	214.77		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	4/14/2023	SEMI 4.14.23 4K	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	4/28/2023	SEMI 4.28.23 4L	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	5/15/2023	SEMI 5.15.23 4M	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	5/31/2023	SEMI 5.31.23 4N	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	6/15/2023	SEMI 6.15.23 4O	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	6/28/2023	SEMI 6.30.23 4P	50.23		
10.0721.3912.6232.05910.4.23	0721 - Title I Administration	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	50.23		
10.0721.3912.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0721.3912.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0721.3912.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2023	423149	(531.58)		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	46.24		
10.0721.3912.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	46.24		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/28/2023	423149	(127.85)		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.29		
10.0721.3912.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.29		
10.0721.6340.5451.45100.4.23	0721 - Title I Administration	Title I	6/28/2023	reclass fund 10 federal revenue to fd40	22,481.58		
10.0721.6340.5451.45100.4.23	0721 - Title I Administration	Title I	6/29/2023	45100_Title I	(2,594,492.88)		
10.0721.6340.5451.45100.4.23	0721 - Title I Administration	Title I	6/29/2023	45100_Title I preschool	(792,410.85)		
10.0721.6370.5514.05910.4.23	0721 - Title I Administration	TRANSFER FROM OTHER FUNDS	6/28/2023	fy23 05910 allocation	(794,384.97)		
10.0721.6540.6901.45100.4.23	0721 - Title I Administration	Transfer to Other Funds	6/28/2023	fy23 05910 allocation	698,105.52		
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	624.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	549.12		
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	432.14		
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	399.36		
10.0722.3912.6168.45100.4.23	0722 - Title I Community Involvement	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	461.76		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	4/14/2023	BIWK 4.14.23 HU	36.69		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	4/28/2023	BIWK 4.28.23 HV	32.35		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	5/12/2023	BIWK 5.12.23 HW	25.82		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	5/26/2023	BIWK 5.26.23 HX	23.86		
10.0722.3912.6231.45100.4.23	0722 - Title I Community Involvement	OASDI	6/9/2023	BIWK 6.9.23 HY	27.60		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	4/14/2023	BIWK 4.14.23 HU	8.58		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	4/28/2023	BIWK 4.28.23 HV	7.57		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	5/12/2023	BIWK 5.12.23 HW	6.04		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	5/26/2023	BIWK 5.26.23 HX	5.58		
10.0722.3912.6232.45100.4.23	0722 - Title I Community Involvement	Medicare	6/9/2023	BIWK 6.9.23 HY	6.46		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	8.17		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	7.19		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	5.66		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	5.24		
10.0722.3912.6261.45100.4.23	0722 - Title I Community Involvement	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	6.05		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.94		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.82		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.65		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.60		
10.0722.3912.6271.45100.4.23	0722 - Title I Community Involvement	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.69		
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	6/16/2023	YOUTH UNISEX SHORT SLEEVE POLOS 10	87.60	ZEMSKY CORPORATION	23004588
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	6/16/2023	YOUTH UNISEX SHORT SLEEVE POLOS 12	87.60	ZEMSKY CORPORATION	23004588
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	6/16/2023	YOUTH UNISEX SHORT SLEEVE POLOS 14	87.60	ZEMSKY CORPORATION	23004588
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	6/16/2023	YOUTH UNISEX SHORT SLEEVE POLOS 16	87.60	ZEMSKY CORPORATION	23004588
10.0722.3912.6420.45100.4.23	0722 - Title I Community Involvement	Uniforms	6/16/2023	YOUTH UNISEX SHORT SLEEVE POLOS 8	87.60	ZEMSKY CORPORATION	23004588
10.0723.2212.6411.46500.4.23	0723 - Title I Professional Development	General Supplies	6/28/2023	Rebecca Nace,Amzn Mktp Us	233.42		
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/3/2023		275.00	CHARLTON EDWARDS, CAYLEE	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/23/2023	Summer tuition for Ayla Parham-Cortez	3,224.15	UNIVERSITY OF MISSOURI-KC CASHIER	23007017
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/31/2023		429.00	BECKETT, ALICIA	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	5/31/2023		1,503.78	CASTILLO DAVIS, ROBERTO	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/16/2023		320.80	MERINO, ERIKA	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/27/2023		2,664.90	VANOSDALE BRYAN D	
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/28/2023	ARTHUR A JACOB	20,832.50		
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/29/2023	AC00054996,24000515,SH22004,535216,IPLUS	3,000.00		
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/29/2023	AC00055011,,82123,324321,JUAN C LARA	2,664.90		
10.0723.2213.6312.46500.4.23	0723 - Title I Professional Development	Instructional Program Improvement Servic	6/29/2023	AC00055031,,82223,438553,MAGGIE ROSA NUN	180.00		
10.0723.2213.6412.46500.4.23	0723 - Title I Professional Development	Technology Supplies	5/3/2023	w	397.90	APPLE COMPUTER INC	23004864
10.0723.2213.6412.46500.4.23	0723 - Title I Professional Development	Technology Supplies	5/3/2023	inch	44.98	APPLE COMPUTER INC	23004864
10.0723.2213.6412.46500.4.23	0723 - Title I Professional Development	Technology Supplies	5/3/2023	Numeric	42.82	APPLE COMPUTER INC	23004864
10.0723.2213.6412.46500.4.23	0723 - Title I Professional Development	Technology Supplies	5/3/2023	Magic Mouse - Black Multi-Touch Surface	21.30	APPLE COMPUTER INC	23004864
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	4/14/2023	Non Public Title II A	14,623.77	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	5/3/2023	Non Public Title II A	4,792.18	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	5/25/2023	Non Public Title II A	6,603.35	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	6/5/2023	Non Public Title II A	22,998.86	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	6/16/2023	Non Public Title II A	27,711.00	ELLISON EDUCATIONAL SERVICES, LLC	23000364
10.0723.3711.6391.46500.4.23	0723 - Title I Professional Development	Other Purchased Services	6/29/2023	AC00054728,23000364,363,576352,ELLISON E	49,397.16		
10.0723.6540.6901.46500.4.23	0723 - Title I Professional Development	Transfer to Other Funds	6/28/2023	fy23 05910 allocation	76,022.64		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,388.44		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	4/17/2023	INTERIM 4.17.23 ZZ	75.78		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,388.44		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,388.44		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,388.44		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,388.44		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,388.44		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	811.88		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,623.75		
10.0733.3511.6151.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,388.38		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	1,815.35		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	4/17/2023	INTERIM 4.17.23 ZZ	77.67		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	4,488.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	4,763.11		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	5,096.72		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	3,444.66		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	6/9/2023	INTERIM 6.09.23 ZZ	1,791.76		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	5,006.85		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,746.71		
10.0733.3511.6161.01791.1.23	0733 - Parents As Teachers	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	5,088.00		
10.0733.3511.6171.01791.1.23	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	6.51		
10.0733.3511.6171.01791.1.23	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	7.00		
10.0733.3511.6171.01791.1.23	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	8.55		
10.0733.3511.6171.01791.1.23	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	6.89		
10.0733.3511.6171.01791.1.23	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	7.58		
10.0733.3511.6171.01791.1.23	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.52		
10.0733.3511.6171.01791.1.23	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	8.00		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	286.61		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	286.61		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	286.61		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	286.61		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	286.61		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	286.61		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	97.43		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	194.85		
10.0733.3511.6221.01791.1.23	0733 - Parents As Teachers	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	286.61		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	4/5/2023	federal tax deposit penalty 12	83.20		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	4/14/2023	BIWK 4.14.23 HU	210.24		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	4/14/2023	SEMI 4.14.23 4K	129.19		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	4/17/2023	INTERIM 4.17.23 ZZ	9.52		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	4/28/2023	BIWK 4.28.23 HV	376.00		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	4/28/2023	SEMI 4.28.23 4L	129.19		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	5/12/2023	BIWK 5.12.23 HW	392.63		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	5/15/2023	SEMI 5.15.23 4M	129.19		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	5/26/2023	BIWK 5.26.23 HX	413.68		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	5/31/2023	SEMI 5.31.23 4N	129.19		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	6/9/2023	BIWK 6.9.23 HY	311.26		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	6/9/2023	INTERIM 6.09.23 ZZ	111.09		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	6/15/2023	SEMI 6.15.23 4O	129.19		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	6/23/2023	BIWK 6.23.23 HZ	408.11		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	6/28/2023	SEMI 6.30.23 4P	131.88		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	157.14		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	6/29/2023	BIWK 7.7.23 IA	413.14		
10.0733.3511.6231.01791.1.23	0733 - Parents As Teachers	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	131.88		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	4/14/2023	BIWK 4.14.23 HU	49.17		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	4/14/2023	SEMI 4.14.23 4K	30.21		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	4/17/2023	INTERIM 4.17.23 ZZ	2.23		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	4/28/2023	BIWK 4.28.23 HV	87.93		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	4/28/2023	SEMI 4.28.23 4L	30.21		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	5/12/2023	BIWK 5.12.23 HW	91.83		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	5/15/2023	SEMI 5.15.23 4M	30.21		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	5/26/2023	BIWK 5.26.23 HX	96.75		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	5/31/2023	SEMI 5.31.23 4N	30.21		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	6/9/2023	BIWK 6.9.23 HY	72.80		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	6/9/2023	INTERIM 6.09.23 ZZ	25.98		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	6/15/2023	SEMI 6.15.23 4O	30.21		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	6/23/2023	BIWK 6.23.23 HZ	95.45		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	6/28/2023	SEMI 6.30.23 4P	30.84		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	36.75		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	6/29/2023	BIWK 7.7.23 IA	96.62		
10.0733.3511.6232.01791.1.23	0733 - Parents As Teachers	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	30.84		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	855.23		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	4/28/2023	BIWK 4.28.23 HV	1.73		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	856.96		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	856.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0733.3511.6241.01791.1.23	0733 - Parents As Teachers	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	428.48		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	48.84		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	34.68		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	4/17/2023	INTERIM 4.17.23 ZZ	2.01		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	92.09		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	31.29		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	104.74		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	33.98		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	103.81		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	31.29		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	87.38		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	6/9/2023	INTERIM 6.09.23 ZZ	23.47		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.59		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	100.84		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.29		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(604.22)		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	36.32		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	112.21		
10.0733.3511.6261.01791.1.23	0733 - Parents As Teachers	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	33.90		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.16		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.58		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	4/17/2023	INTERIM 4.17.23 ZZ	0.23		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	9.17		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.58		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	9.58		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.58		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	10.09		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.58		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	7.61		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	6/9/2023	INTERIM 6.09.23 ZZ	2.69		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.58		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	9.95		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.58		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(145.32)		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.84		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	10.07		
10.0733.3511.6271.01791.1.23	0733 - Parents As Teachers	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	3.58		
10.0733.3511.6334.01791.1.23	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	5/25/2023	MANUAL PAT RM2113 BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23007092
10.0733.3511.6334.01791.1.23	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	6/16/2023	MANUAL PAT RM2113 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0733.3511.6334.01791.1.23	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	6/16/2023	MANUAL PAT RM2113 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0733.3511.6334.01791.1.23	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	6/16/2023	MANUAL PAT RM2113 BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	4/14/2023	BIWK 4.14.23 HU	288.94		
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	4/14/2023	SEMI 4.14.23 4K	258.73		
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	5/12/2023	BIWK 5.12.23 HW	564.53		
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	5/15/2023	SEMI 5.15.23 4M	205.67		
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/9/2023	BIWK 6.9.23 HY	598.21		
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/15/2023	SEMI 6.15.23 4O	404.79		
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/29/2023	BIWK 7.7.23 IA	705.17		
10.0733.3511.6344.01791.1.23	0733 - Parents As Teachers	Employee Mileage Reimbursement	6/29/2023	SEMI 7.14.23 SEMI 4Q	199.12		
10.0733.3511.6361.01791.1.23	0733 - Parents As Teachers	Communication	4/21/2023	09_8169140674_CANDACE CHEATEM	46.08		
10.0733.3511.6361.01791.1.23	0733 - Parents As Teachers	Communication	4/21/2023	10_8169140674_CANDACE CHEATEM	46.07		
10.0733.3511.6361.01791.1.23	0733 - Parents As Teachers	Communication	5/31/2023	11_8169140674_CANDACE CHEATEM	46.07		
10.0733.3511.6361.01791.1.23	0733 - Parents As Teachers	Communication	6/5/2023		1.59	LINEAGE MAILING SERVICES LLC	23006717
10.0733.3511.6361.01791.1.23	0733 - Parents As Teachers	Communication	6/28/2023	12_8169140674_CANDACE CHEATEM	46.07		
10.0733.3511.6363.01791.1.23	0733 - Parents As Teachers	Printing and Binding	4/28/2023	Julia Wendt,Office Depot #239	363.12		
10.0733.3511.6363.01791.1.23	0733 - Parents As Teachers	Printing and Binding	4/28/2023	Julia Wendt,Officemax/Officedept#6874	400.00		
10.0733.3511.6363.01791.1.23	0733 - Parents As Teachers	Printing and Binding	5/3/2023	MANUAL PAT-RM 2113	45.77	ALL COPY PRODUCTS, INC	23005974
10.0733.3511.6363.01791.1.23	0733 - Parents As Teachers	Printing and Binding	5/3/2023	MANUAL PAT-RM 2113	62.59	ALL COPY PRODUCTS, INC	23005975
10.0733.3511.6363.01791.1.23	0733 - Parents As Teachers	Printing and Binding	5/25/2023	MANUAL PAT-RM 2113	61.66	ALL COPY PRODUCTS, INC	23007154
10.0733.3511.6371.01791.1.23	0733 - Parents As Teachers	Dues and Memberships	6/23/2023	Latanya FranklinCanva* I03745-23719360	459.52		
10.0733.3511.6371.01791.1.23	0733 - Parents As Teachers	Dues and Memberships	6/28/2023	Latanya Franklin,Parents As Teachers	2,300.00		
10.0733.3511.6391.01791.1.23	0733 - Parents As Teachers	Other Purchased Services	6/16/2023		4,000.00	EMPIRE DREAMS	
10.0733.3511.6391.01791.1.23	0733 - Parents As Teachers	Other Purchased Services	6/23/2023	Julia WendtDowntown Market #284	97.92		
10.0733.3511.6391.01791.1.23	0733 - Parents As Teachers	Other Purchased Services	6/23/2023	Julia WendtPizza Hut 004723	301.99		
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	6/27/2023		150.71	NCS PEARSON, INC.	
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	6/28/2023	Julia Wendt,Dickssportinggoods.Com	0.01		
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	6/28/2023	Julia Wendt,Grandmas Office Catering	318.52		
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	6/28/2023	Julia Wendt,Price Chopper #105	241.91		
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	6/28/2023	Julia Wendt,Wal-Mart #2490	43.74		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	6/28/2023	Julia Wendt,Walmart.Com	164.61		
10.0733.3511.6411.01791.1.23	0733 - Parents As Teachers	General Supplies	6/28/2023	Julia Wendt,Walmart.Com 8009666546	50.41		
10.0733.3511.6412.01791.1.23	0733 - Parents As Teachers	Supplies-Technology Related	6/23/2023	Julia WendtOffice Depot #239	583.92		
10.0733.3511.6412.01791.1.23	0733 - Parents As Teachers	Supplies-Technology Related	6/28/2023	Julia Wendt,Office Depot #239	(48.09)		
10.0733.3511.6472.01791.4.23	0733 - Parents As Teachers	Food	6/28/2023	Julia Wendt,Office Depot #239	-		
10.0733.3511.6472.01791.4.23	0733 - Parents As Teachers	Food	6/28/2023	Julia Wendt,Pizza Hut 004723	266.45		
10.0733.3511.6472.01791.4.23	0733 - Parents As Teachers	Food	6/28/2023	Julia Wendt,Price Chopper #105	135.12		
10.0733.3511.6472.01791.4.23	0733 - Parents As Teachers	Food	6/28/2023	Julia Wendt,Sq *school District Of Kc	24.00		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	16,439.50		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	4,550.45		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	15,619.50		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	4,550.45		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	16,439.50		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	4,550.45		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	15,619.50		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	4,550.45		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	16,439.50		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	4,550.45		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	15,619.50		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	4,550.45		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	6/29/2023	015589_vac opt	2,094.38		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8,219.75		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	15,619.50		
10.0771.2112.6151.01010.1.23	0771 - Attendance	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,550.44		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	167.01		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	32.31		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	167.01		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	32.31		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	167.01		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	32.31		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	167.01		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	32.31		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	167.01		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	32.31		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	167.01		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	32.31		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	83.51		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	167.01		
10.0771.2112.6171.01010.1.23	0771 - Attendance	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	32.31		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,874.34		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	546.05		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,874.34		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	546.05		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,874.34		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	546.05		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,874.34		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	546.05		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,874.34		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	546.05		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	1,874.34		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	546.05		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	937.17		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	1,874.34		
10.0771.2112.6221.01010.1.23	0771 - Attendance	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	546.05		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	4/5/2023	federal tax deposit penalty 12	158.50		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	4/14/2023	BIWK 4.14.23 HU	922.53		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	4/14/2023	SEMI 4.14.23 4K	281.58		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	4/28/2023	BIWK 4.28.23 HV	909.84		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	4/28/2023	SEMI 4.28.23 4L	281.58		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	5/12/2023	BIWK 5.12.23 HW	930.72		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	5/15/2023	SEMI 5.15.23 4M	281.58		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	5/26/2023	BIWK 5.26.23 HX	967.00		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	5/31/2023	SEMI 5.31.23 4N	281.58		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	6/9/2023	BIWK 6.9.23 HY	932.78		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	6/15/2023	SEMI 6.15.23 4O	281.58		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	6/23/2023	BIWK 6.23.23 HZ	932.78		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	6/28/2023	SEMI 6.30.23 4P	281.58		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	6/29/2023	015589_vac opt	129.85		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	466.39		
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	6/29/2023	BIWK 7.7.23 IA	935.57		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6231.01010.1.23	0771 - Attendance	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	281.58		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	4/14/2023	BIWK 4.14.23 HU	215.76		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	4/14/2023	SEMI 4.14.23 4K	65.85		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	4/28/2023	BIWK 4.28.23 HV	212.80		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	4/28/2023	SEMI 4.28.23 4L	65.85		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	5/12/2023	BIWK 5.12.23 HW	217.68		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	5/15/2023	SEMI 5.15.23 4M	65.85		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	5/26/2023	BIWK 5.26.23 HX	226.16		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	5/31/2023	SEMI 5.31.23 4N	65.85		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	6/9/2023	BIWK 6.9.23 HY	218.16		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	6/15/2023	SEMI 6.15.23 4O	65.85		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	6/23/2023	BIWK 6.23.23 HZ	218.16		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	6/28/2023	SEMI 6.30.23 4P	65.85		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	6/29/2023	015589_vac opt	30.37		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	109.08		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	6/29/2023	BIWK 7.7.23 IA	218.81		
10.0771.2112.6232.01010.1.23	0771 - Attendance	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	65.85		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	4,202.35		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	4,232.39		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	5/26/2023	BIWK 5.26.23 HX	180.00		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	4,322.39		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0771.2112.6241.01010.1.23	0771 - Attendance	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,161.20		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	204.62		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	59.61		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	204.62		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	59.61		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	204.62		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	59.61		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	206.29		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	59.61		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	204.62		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	59.61		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	204.62		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	59.61		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,037.53)		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	6/29/2023	015589_vac opt	27.44		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	102.31		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	204.62		
10.0771.2112.6261.01010.1.23	0771 - Attendance	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	59.61		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	23.32		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.83		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	23.32		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.83		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	23.26		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.83		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	23.32		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.83		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	23.32		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.83		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	23.32		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.83		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(730.54)		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	6/29/2023	015589_vac opt	3.14		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.66		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	23.39		
10.0771.2112.6271.01010.1.23	0771 - Attendance	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.83		
10.0771.2112.6344.01010.1.23	0771 - Attendance	Employee Mileage Reimbursement	5/26/2023	BIWK 5.26.23 HX	127.50		
10.0771.2112.6363.01010.1.23	0771 - Attendance	Printing and Binding	5/3/2023	Payment of Invoice 12041- Business Cards	138.00	PRINT TEKK PRINTING AND MAILING	23006241
10.0771.2112.6363.01010.1.23	0771 - Attendance	Printing and Binding	6/5/2023	Truancy	5.02	LINEAGE MAILING SERVICES LLC	23006717
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	AT-A-GLANCE 2023-2024 RY Monthly Planner	130.53	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Avery(R) Big Tab(TM) Write amp; Erase Du	17.97	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Avery(R) Easy Peel(R) Address Labels Wit	35.44	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Avery(R) Page-Size Sheet Protectors For	5.85	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	BIC(R) Round Stic(R) Ballpoint Pens, Med	28.34	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	BIC(R) Wite Out Mini Correction Tape, Wh	89.56	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Duracell(R) Coppertop AA Alkaline Batter	94.43	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	EXPO(R) White Board Cleaner, 8 Oz.	3.53	ODP BUSINESS SOLUTIONS, LLC	23007031

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	First Aid Only All-Purpose First Aid Kit	51.73	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	JAM PAPER #9 Commercial Envelopes, 3 7/8	35.07	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Kimberly-Clark(R) Zip-Half Pack 2-Ply Fa	58.96	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Lysol(R) Disinfecting Wipes, Lemon amp;	121.54	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Office Depot(R) Brand Binder Clips, Medi	1.52	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Office Depot(R) Brand Desktop Tape Dispe	16.79	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Office Depot(R) Brand Heavyweight Sheet	21.66	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Office Depot(R) Brand Paper Clips, Pack	10.79	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Office Depot(R) Brand Premium Full-Strip	16.94	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Office Depot(R) Brand Scissors, 8, Strai	3.10	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Office Depot(R) Brand Screen Cleaning Wi	65.88	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Office Depot(R) Brand Standard Staples,	13.36	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Office Depot(R) Brand Twin-Tone Poly Exp	13.29	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Office Depot(R) Heavy-Duty View 3-Ring B	25.02	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Post it(R) Notes Super Sticky Notes, 3 x	56.20	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Scotch(R) Restickable Mounting Dots, Cle	14.28	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Sharpie(R) Accent(R) Tank-Style Highligh	38.37	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Sharpie(R) Permanent Ultra-Fine Point Ma	6.19	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	Smead(R) Color File Folders, Letter Size	151.56	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6411.01010.1.23	0771 - Attendance	General Supplies	6/16/2023	TUL(R) GL Series Retractable Gel Pens, M	30.38	ODP BUSINESS SOLUTIONS, LLC	23007031
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	5/8/2023		130,150.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	5/9/2023	Void Check	(1,700.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	5/9/2023		1,700.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	5/10/2023		2,550.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	5/22/2023	Void Check	(150.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	5/22/2023		150.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/3/2023		12,850.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440327,,1001816GR,999999,ALLEY, ANGE	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440328,,1001824GR,999999,CALDERON, J	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440329,,4069135GR,999999,CHAVEZ, JES	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440330,,0134853GR,999999,CHISM-LOONE	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440331,,6989949GR,999999,DOYLE, DOMI	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440332,,1003045GR,999999,FLANAGAN CA	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440333,,6226536GR,999999,FOSBURGH, S	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440334,,0093688GR,999999,GARCIA-SOTO	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440335,,0127978GR,999999,GUADALUPE-P	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440337,,0104259GR,999999,HICKS, ISAA	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440338,,5963728GR,999999,HILAI, GRAC	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440339,,3653381GR,999999,KI DA, SA	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440340,,0143691GR,999999,MANCILLA, E	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440341,,5694366GR,999999,MCINTYRE, S	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440342,,0145014GR,999999,NONATO-GUZM	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440343,,0085835GR,999999,ODEM, AYLON	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440344,,0131981GR,999999,RUIZ, A. B.	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440345,,9602088GR,999999,SALAZER, IR	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440346,,0145777GR,999999,SEJOUR, JEA	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440347,,0715520GR,999999,SIRLS, DONE	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440348,,0114171GR,999999,SMITH, ALLY	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440349,,0149578GR,999999,SMITH, TAJA	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440350,,0105990GR,999999,TAYLOR, ARM	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440351,,0128729GR,999999,TOLEFREE, T	150.00		
10.0771.2112.6416.01010.1.23	0771 - Attendance	Student Incentives	6/29/2023	AP00440352,,1008972GR,999999,WILLIAMS, N	150.00		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	4/28/2023	Stevie Brooks,Grandmas Office Catering	1,065.12		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	5/31/2023	Stevie Brooks,Sq *christopher Elbow Cho	190.00		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	6/23/2023	Stevie BrooksTst* Q39 - Midtown	146.00		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	6/28/2023	Stevie Brooks,Tst* Q39 - Midtown	134.52		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	6/28/2023	Stevie Brooks,Tst* The Farmhouse - Kans	108.50		
10.0771.2112.6472.01010.1.23	0771 - Attendance	Food	6/28/2023	Stevie Brooks,Yard House 0108359	253.33		
10.0772.2111.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	5/31/2023	279654 7/22/2022PPE 7/11/2022	(90.45)		
10.0772.2111.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	5/31/2023	402044 8/19/2022PPE 8/8/2022	(274.26)		
10.0772.2111.6231.01100.1.23	0772 - Admissions	OASDI	5/31/2023	279654 7/22/2022PPE 7/11/2022	(5.59)		
10.0772.2111.6231.01100.1.23	0772 - Admissions	OASDI	5/31/2023	402044 8/19/2022PPE 8/8/2022	(16.80)		
10.0772.2111.6232.01100.1.23	0772 - Admissions	Medicare	5/31/2023	279654 7/22/2022PPE 7/11/2022	(1.31)		
10.0772.2111.6232.01100.1.23	0772 - Admissions	Medicare	5/31/2023	402044 8/19/2022PPE 8/8/2022	(3.93)		
10.0772.2111.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	5/31/2023	279654 7/22/2022PPE 7/11/2022	(1.18)		
10.0772.2111.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	5/31/2023	402044 8/19/2022PPE 8/8/2022	(3.59)		
10.0772.2111.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	5/31/2023	279654 7/22/2022PPE 7/11/2022	(0.13)		
10.0772.2111.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	5/31/2023	402044 8/19/2022PPE 8/8/2022	(0.40)		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	7,643.66		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	7,138.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	7,654.50		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	7,138.40		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	7,654.50		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	7,138.40		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	7,654.50		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	7,138.40		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,764.50		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	7,138.40		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	5,764.50		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	6/23/2023	INTERIM 6.23.23 ZZ	2,604.47		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	7,950.00		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,640.13		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	6/29/2023	113401_vac opt	1,931.25		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	6/29/2023	318001_vac opt	1,799.63		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	5,764.50		
10.0772.2114.6151.01100.1.23	0772 - Admissions	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	8,368.16		
10.0772.2114.6161.01100.1.23	0772 - Admissions	Classified Part Time Salaries	6/9/2023	BIWK 6.9.23 HY	1,814.66		
10.0772.2114.6161.01100.1.23	0772 - Admissions	Classified Part Time Salaries	6/23/2023	BIWK 6.23.23 HZ	1,239.28		
10.0772.2114.6161.01100.1.23	0772 - Admissions	Classified Part Time Salaries	6/29/2023	07.21 BIWK 50% for 06.26_06.30	647.92		
10.0772.2114.6161.01100.1.23	0772 - Admissions	Classified Part Time Salaries	6/29/2023	BIWK 7.7.23 IA	1,239.28		
10.0772.2114.6161.01100.1.23	0772 - Admissions	Classified Part Time Salaries	6/29/2023	INTERIM 7.07.23 ZZ	195.94		
10.0772.2114.6161.01100.1.23	0772 - Admissions	Classified Part Time Salaries	6/29/2023	INTERIM 7.10.23 ZZ	56.56		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	2,444.78		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	2,006.48		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	5/31/2023	279654 7/22/2022PPE 7/11/2022	90.45		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	5/31/2023	402044 8/19/2022PPE 8/8/2022	274.26		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	94.65		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	56.48		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	477.42		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	2,717.02		
10.0772.2114.6168.01100.1.23	0772 - Admissions	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZZ	983.25		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	88.46		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	134.20		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	88.54		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	134.20		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	88.54		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	134.20		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	88.54		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	134.20		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	75.12		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	134.20		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	75.12		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	149.45		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	44.01		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	75.12		
10.0772.2114.6171.01100.1.23	0772 - Admissions	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	157.32		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	917.24		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	856.61		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	918.54		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	856.61		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	918.54		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	856.61		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	918.54		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	856.61		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	691.74		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	856.61		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	691.74		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	6/23/2023	INTERIM 6.23.23 ZZ	312.54		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	954.00		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	396.88		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	691.74		
10.0772.2114.6221.01100.1.23	0772 - Admissions	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,004.18		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	4/5/2023	federal tax deposit penalty 12	248.65		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	4/14/2023	BIWK 4.14.23 HU	432.21		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	4/14/2023	SEMI 4.14.23 4K	431.28		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	4/28/2023	BIWK 4.28.23 HV	432.88		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	4/28/2023	SEMI 4.28.23 4L	431.28		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	5/12/2023	BIWK 5.12.23 HW	587.53		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	5/15/2023	SEMI 5.15.23 4M	431.28		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	5/26/2023	BIWK 5.26.23 HX	557.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	5/31/2023	279654 7/22/2022PPE 7/11/2022	5.59		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	5/31/2023	402044 8/19/2022PPE 8/8/2022	16.80		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	5/31/2023	SEMI 5.31.23 4N	431.28		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/9/2023	BIWK 6.9.23 HY	434.35		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/15/2023	SEMI 6.15.23 4O	431.28		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/23/2023	BIWK 6.23.23 HZ	396.32		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/23/2023	INTERIM 6.23.23 ZZ	161.48		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/28/2023	SEMI 6.30.23 4P	481.60		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	274.67		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/29/2023	113401_vac opt	119.74		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/29/2023	318001_vac opt	111.58		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/29/2023	BIWK 7.7.23 IA	561.26		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/29/2023	INTERIM 7.07.23 ZZ	12.15		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	3.51		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/29/2023	INTERIM 7.21.23 ZZ	60.96		
10.0772.2114.6231.01100.1.23	0772 - Admissions	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	507.53		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	4/14/2023	BIWK 4.14.23 HU	101.08		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	4/14/2023	SEMI 4.14.23 4K	100.86		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	4/28/2023	BIWK 4.28.23 HV	101.24		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	4/28/2023	SEMI 4.28.23 4L	100.86		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	5/12/2023	BIWK 5.12.23 HW	137.40		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	5/15/2023	SEMI 5.15.23 4M	100.86		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	5/26/2023	BIWK 5.26.23 HX	130.33		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	5/31/2023	279654 7/22/2022PPE 7/11/2022	1.31		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	5/31/2023	402044 8/19/2022PPE 8/8/2022	3.93		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	5/31/2023	SEMI 5.31.23 4N	100.86		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/9/2023	BIWK 6.9.23 HY	101.58		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/15/2023	SEMI 6.15.23 4O	100.86		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/23/2023	BIWK 6.23.23 HZ	92.69		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/23/2023	INTERIM 6.23.23 ZZ	37.76		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/28/2023	SEMI 6.30.23 4P	112.63		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	64.23		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/29/2023	113401_vac opt	28.00		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/29/2023	318001_vac opt	26.09		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/29/2023	BIWK 7.7.23 IA	131.26		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/29/2023	INTERIM 7.07.23 ZZ	2.84		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	0.82		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/29/2023	INTERIM 7.21.23 ZZ	14.26		
10.0772.2114.6232.01100.1.23	0772 - Admissions	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	118.70		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,378.83		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,378.83		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,527.06		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
10.0772.2114.6241.01100.1.23	0772 - Admissions	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,689.42		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	100.14		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	93.51		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	100.28		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	93.51		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	132.30		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	93.51		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	126.57		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	5/31/2023	279654 7/22/2022PPE 7/11/2022	1.18		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	5/31/2023	402044 8/19/2022PPE 8/8/2022	3.59		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	93.51		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	100.53		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	93.51		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	92.49		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/23/2023	INTERIM 6.23.23 ZZ	34.12		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	104.14		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,200.36)		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	62.43		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/29/2023	113401_vac opt	25.30		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/29/2023	318001_vac opt	23.58		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	127.35		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/29/2023	INTERIM 7.07.23 ZZ	2.57		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	0.74		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZZ	12.88		
10.0772.2114.6261.01100.1.23	0772 - Admissions	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	109.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	11.47		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.56		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	11.49		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.56		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	15.15		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.56		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	14.50		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	5/31/2023	279654 7/22/2022PPE 7/11/2022	0.13		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	5/31/2023	402044 8/19/2022PPE 8/8/2022	0.40		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.56		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	11.51		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	10.56		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	10.59		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/23/2023	INTERIM 6.23.23 ZZ	3.91		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.77		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(529.20)		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.15		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/29/2023	113401_vac opt	2.90		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/29/2023	318001_vac opt	2.70		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	14.58		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/29/2023	INTERIM 7.07.23 ZZ	0.29		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	0.08		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZZ	1.47		
10.0772.2114.6271.01100.1.23	0772 - Admissions	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	12.40		
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	5/25/2023	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	23007092
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	5/25/2023	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23007092
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	5/25/2023	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	23007092
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	6/16/2023	DIRECTOR BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	6/16/2023	DIRECTOR BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	6/16/2023	DIRECTOR BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	6/16/2023	DISCIPLINE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	6/16/2023	DISCIPLINE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.0772.2114.6334.01100.1.23	0772 - Admissions	Rentals-Equipment/Vehicles	6/16/2023	ENROLLMENT BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	4/21/2023	09_8162138860_STEVIE BROOKS	46.08		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	4/21/2023	09_8166789737_JANEILL JONES	46.08		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	4/21/2023	10_8162138860_STEVIE BROOKS	46.07		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	4/21/2023	10_8166789737_JANEILL JONES	(21.04)		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	5/31/2023	11_8162138860_STEVIE BROOKS	46.07		
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	6/5/2023	Admissions-161	4.25	LINEAGE MAILING SERVICES LLC	23006717
10.0772.2114.6361.01100.1.23	0772 - Admissions	Communication	6/28/2023	12_8162138860_STEVIE BROOKS	46.07		
10.0772.2114.6362.01100.1.23	0772 - Admissions	Advertising	6/28/2023	Pamela Ford,Amzn Mktp Us	1,871.92		
10.0772.2114.6362.01100.1.23	0772 - Admissions	Advertising	6/28/2023	Pamela Ford,Sq *ethnic Enrichment Cul	260.00		
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	5/3/2023	ENROLLMENT	10.86	ALL COPY PRODUCTS, INC	23005974
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	5/3/2023	ENROLLMENT	28.90	ALL COPY PRODUCTS, INC	23005975
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	5/3/2023	OSSS DIRECTOR/ADMISSIONS	13.49	ALL COPY PRODUCTS, INC	23005974
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	5/3/2023	OSSS DIRECTOR/ADMISSIONS	37.01	ALL COPY PRODUCTS, INC	23005975
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	5/25/2023	ENROLLMENT	46.90	ALL COPY PRODUCTS, INC	23007154
10.0772.2114.6363.01100.1.23	0772 - Admissions	Printing and Binding	5/25/2023	OSSS DIRECTOR/ADMISSIONS	15.05	ALL COPY PRODUCTS, INC	23007154
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	4/14/2023		52.51	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	5/3/2023		51.65	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	6/1/2023		51.22	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	6/23/2023	Stevie BrooksElliott Bay Book Company	125.90		
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	6/28/2023	Stevie Brooks,Docusign	480.00		
10.0772.2114.6391.01100.1.23	0772 - Admissions	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	50.80		
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	BIC(R) Wite Out Mini Correction Tape, Wh	22.73	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	165.93	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	Bostitch(R) Ascend(TM) Plastic Stapler,	9.30	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	14.39	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	HP 90A Black Toner Cartridge, CE390A	213.92	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	JAM Paper(R) Plastic Tape Dispenser, 4-1	17.29	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	Office Depot(R) Brand Binder Clip Combo	13.59	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	Office Depot(R) Brand Monthly Desk Pad C	3.25	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	Office Depot(R) Brand Paper Clips, Tub O	9.91	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	Office Depot(R) Brand Standard Staples,	9.82	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	Post-it(R) Greener Notes, 4 in x 6 in, S	72.68	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	Post-it(R) Notes Pop-Up Note Dispenser,	24.80	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	Post-it(R) Super Sticky Notes, 3 in x 3	162.85	ODP BUSINESS SOLUTIONS, LLC	23006962

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	Post-it(R) Super Sticky Pop-up Notes, 3	14.59	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	Sharpie(R) Accent(R) Tank-Style Highligh	25.58	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	TOPS(TM) Professional Business Journal W	16.76	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/5/2023	TUL(R) GL Series Retractable Gel Pens, N	44.10	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6411.01100.1.23	0772 - Admissions	General Supplies	6/28/2023	Stevie Brooks,Office Depot #239	100.98		
10.0772.2114.6471.01100.1.23	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	5/31/2023	Stevie Brooks,Sq *christopher Elbow Cho	(190.00)		
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	5/15/2023	Executive Suite(R) Coffee Single-Serve C	2.45	ODP BUSINESS SOLUTIONS, LLC	23006096
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	5/15/2023	Keurig(R) K1500 Single-Serve Commercial	22.18	ODP BUSINESS SOLUTIONS, LLC	23006096
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	6/16/2023		176.90	GRANDMA'S OFFICE CATERING	
10.0772.2114.6472.01100.1.23	0772 - Admissions	Food	6/16/2023		1,052.30	JASON'S DELI	
10.0772.2114.6496.01100.1.23	0772 - Admissions	Small Equipment/Furniture	5/15/2023	Executive Suite(R) Coffee Single-Serve C	22.55	ODP BUSINESS SOLUTIONS, LLC	23006096
10.0772.2114.6496.01100.1.23	0772 - Admissions	Small Equipment/Furniture	5/15/2023	Keurig(R) K1500 Single-Serve Commercial	203.99	ODP BUSINESS SOLUTIONS, LLC	23006096
10.0772.2114.6496.01100.1.23	0772 - Admissions	Small Equipment/Furniture	6/5/2023	Flash Furniture Ergonomic Mesh High-Back	1,299.95	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6496.01100.1.23	0772 - Admissions	Small Equipment/Furniture	6/5/2023	Shaquille ONeal(TM) Amphion Ergonomic Bo	719.98	ODP BUSINESS SOLUTIONS, LLC	23006962
10.0772.2114.6496.01100.1.23	0772 - Admissions	Small Equipment/Furniture	6/28/2023	C Holliday-Scott,Amzn Mktp Us	58.10		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,628.25		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	4,219.88		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,628.25		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	4,219.88		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,628.25		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	4,219.88		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,628.25		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	4,219.88		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,628.25		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	4,219.88		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	4,628.25		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	4,219.88		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2023	020335_vac opt	1,935.00		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,314.13		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	4,628.25		
10.0773.2111.6151.01001.1.23	0773 - Administrative Hearing Office	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,219.82		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	87.01		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	79.33		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	87.01		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	79.33		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	87.01		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	79.33		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	87.01		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	79.33		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	87.01		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	79.33		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	87.01		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	79.33		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	43.51		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	87.01		
10.0773.2111.6171.01001.1.23	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	79.33		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	555.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	506.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	555.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	506.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	555.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	506.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	555.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	506.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	555.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	506.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	555.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	506.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	277.70		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	555.39		
10.0773.2111.6221.01001.1.23	0773 - Administrative Hearing Office	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	506.38		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	4/5/2023	federal tax deposit penalty 12	146.98		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	4/14/2023	BIWK 4.14.23 HU	281.05		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	4/14/2023	SEMI 4.14.23 4K	220.75		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	4/28/2023	BIWK 4.28.23 HV	281.05		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	4/28/2023	SEMI 4.28.23 4L	220.75		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	5/12/2023	BIWK 5.12.23 HW	281.05		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	5/15/2023	SEMI 5.15.23 4M	220.75		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	5/26/2023	BIWK 5.26.23 HX	281.05		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	5/31/2023	SEMI 5.31.23 4N	220.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	6/9/2023	BIWK 6.9.23 HY	281.05		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	6/15/2023	SEMI 6.15.23 4O	220.75		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	6/23/2023	BIWK 6.23.23 HZ	281.05		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	6/28/2023	SEMI 6.30.23 4P	220.75		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	6/29/2023	020335_vac opt	119.97		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	140.53		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	6/29/2023	BIWK 7.7.23 IA	281.05		
10.0773.2111.6231.01001.1.23	0773 - Administrative Hearing Office	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	220.75		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	4/14/2023	BIWK 4.14.23 HU	65.73		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	4/14/2023	SEMI 4.14.23 4K	51.63		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	4/28/2023	BIWK 4.28.23 HV	65.73		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	4/28/2023	SEMI 4.28.23 4L	51.63		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	5/12/2023	BIWK 5.12.23 HW	65.73		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	5/15/2023	SEMI 5.15.23 4M	51.63		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	5/26/2023	BIWK 5.26.23 HX	65.73		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	5/31/2023	SEMI 5.31.23 4N	51.63		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	6/9/2023	BIWK 6.9.23 HY	65.73		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	6/15/2023	SEMI 6.15.23 4O	51.63		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	6/23/2023	BIWK 6.23.23 HZ	65.73		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	6/28/2023	SEMI 6.30.23 4P	51.63		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	6/29/2023	020335_vac opt	28.06		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	32.87		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	6/29/2023	BIWK 7.7.23 IA	65.73		
10.0773.2111.6232.01001.1.23	0773 - Administrative Hearing Office	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	51.63		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0773.2111.6241.01001.1.23	0773 - Administrative Hearing Office	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	60.63		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	55.28		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	60.63		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	55.28		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	60.63		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	55.28		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	60.63		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	55.28		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	60.63		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	55.28		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	60.63		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	55.28		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,332.50)		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2023	020335_vac opt	25.35		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	30.32		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	60.63		
10.0773.2111.6261.01001.1.23	0773 - Administrative Hearing Office	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	55.28		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.92		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.33		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.92		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.33		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.92		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.33		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.92		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.33		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.92		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.33		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	6.92		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.33		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(320.47)		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2023	020335_vac opt	2.90		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.46		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	6.92		
10.0773.2111.6271.01001.1.23	0773 - Administrative Hearing Office	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.33		
10.0773.2111.6363.01001.1.23	0773 - Administrative Hearing Office	Printing and Binding	5/3/2023	BOE DISCIPLINE	45.16	ALL COPY PRODUCTS, INC	23005974
10.0773.2111.6363.01001.1.23	0773 - Administrative Hearing Office	Printing and Binding	5/3/2023	BOE DISCIPLINE	52.51	ALL COPY PRODUCTS, INC	23005975
10.0773.2111.6363.01001.1.23	0773 - Administrative Hearing Office	Printing and Binding	5/25/2023	BOE DISCIPLINE	75.65	ALL COPY PRODUCTS, INC	23007154
10.0773.2111.6411.01001.1.23	0773 - Administrative Hearing Office	General Supplies	6/23/2023	T Alexander-ToneyAmzn Mktp Us	192.75		
10.0773.2111.6411.01001.1.23	0773 - Administrative Hearing Office	General Supplies	6/29/2023	T Alexander-Toney,Amazon.Com*hf3zv7cz2	269.28		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	4,066.44		
10.0777.2134.6151.01451.1.23	0777 - Nursing Services	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,066.52		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	1,890.00		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	1,680.00		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	2,310.00		
10.0777.2134.6161.01451.1.23	0777 - Nursing Services	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	2,400.00		
10.0777.2134.6168.05291.4.23	0777 - Nursing Services	Classified Salaries - Supplemental Pay	5/15/2023	INTERIM 5.15.23 ZZ	1,199.70		
10.0777.2134.6168.05291.4.23	0777 - Nursing Services	Classified Salaries - Supplemental Pay	6/15/2023	SEMI 6.15.23 4O	1,101.10		
10.0777.2134.6168.05291.4.23	0777 - Nursing Services	Classified Salaries - Supplemental Pay	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,684.45		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.42		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.92		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	16.40		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	17.04		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	28.87		
10.0777.2134.6171.01451.1.23	0777 - Nursing Services	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	28.87		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	487.97		
10.0777.2134.6221.01451.1.23	0777 - Nursing Services	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	487.98		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	4/5/2023	federal tax deposit penalty 12	141.64		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	4/14/2023	SEMI 4.14.23 4K	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	4/28/2023	BIWK 4.28.23 HV	117.18		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	4/28/2023	SEMI 4.28.23 4L	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	5/12/2023	BIWK 5.12.23 HW	104.16		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	5/15/2023	SEMI 5.15.23 4M	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	5/26/2023	BIWK 5.26.23 HX	143.22		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	5/31/2023	SEMI 5.31.23 4N	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	6/9/2023	BIWK 6.9.23 HY	148.80		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	6/15/2023	SEMI 6.15.23 4O	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	6/28/2023	SEMI 6.30.23 4P	223.50		
10.0777.2134.6231.01451.1.23	0777 - Nursing Services	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	223.51		
10.0777.2134.6231.05291.4.23	0777 - Nursing Services	OASDI	5/15/2023	INTERIM 5.15.23 ZZ	74.38		
10.0777.2134.6231.05291.4.23	0777 - Nursing Services	OASDI	6/15/2023	SEMI 6.15.23 4O	68.27		
10.0777.2134.6231.05291.4.23	0777 - Nursing Services	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	228.44		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	4/14/2023	SEMI 4.14.23 4K	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	4/28/2023	BIWK 4.28.23 HV	27.41		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	4/28/2023	SEMI 4.28.23 4L	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	5/12/2023	BIWK 5.12.23 HW	24.36		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	5/15/2023	SEMI 5.15.23 4M	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	5/26/2023	BIWK 5.26.23 HX	33.50		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	5/31/2023	SEMI 5.31.23 4N	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	6/9/2023	BIWK 6.9.23 HY	34.81		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	6/15/2023	SEMI 6.15.23 4O	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	6/28/2023	SEMI 6.30.23 4P	52.27		
10.0777.2134.6232.01451.1.23	0777 - Nursing Services	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	52.27		
10.0777.2134.6232.05291.4.23	0777 - Nursing Services	Medicare	5/15/2023	INTERIM 5.15.23 ZZ	17.40		
10.0777.2134.6232.05291.4.23	0777 - Nursing Services	Medicare	6/15/2023	SEMI 6.15.23 4O	15.97		
10.0777.2134.6232.05291.4.23	0777 - Nursing Services	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	53.42		
10.0777.2134.6241.01451.1.23	0777 - Nursing Services	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.0777.2134.6241.01451.1.23	0777 - Nursing Services	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.0777.2134.6241.01451.1.23	0777 - Nursing Services	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	38.52		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	33.00		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	41.26		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	38.91		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	53.27		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(612.39)		
10.0777.2134.6261.01451.1.23	0777 - Nursing Services	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	53.27		
10.0777.2134.6261.05291.4.23	0777 - Nursing Services	Worker Comp	5/15/2023	INTERIM 5.15.23 ZZ	15.72		
10.0777.2134.6261.05291.4.23	0777 - Nursing Services	Worker Comp	6/15/2023	SEMI 6.15.23 4O	14.42		
10.0777.2134.6261.05291.4.23	0777 - Nursing Services	Worker Comp	6/29/2023	SEMI 7.14.23 SEMI 4Q	48.27		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.84		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.52		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.47		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.61		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.95		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(147.28)		
10.0777.2134.6271.01451.1.23	0777 - Nursing Services	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.95		
10.0777.2134.6271.05291.4.23	0777 - Nursing Services	Unemployment	5/15/2023	INTERIM 5.15.23 ZZ	1.80		
10.0777.2134.6271.05291.4.23	0777 - Nursing Services	Unemployment	6/15/2023	SEMI 6.15.23 4O	1.65		
10.0777.2134.6271.05291.4.23	0777 - Nursing Services	Unemployment	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.53		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	4/18/2023	Sub Nurse	6,887.00	FAVORITE HEALTHCARE STAFFING INC.	23004281
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1435185,535073,FAVORITE HEAL	1,477.96		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1435219,535073,FAVORITE HEAL	3,150.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1435220,535073,FAVORITE HEAL	469.80		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1436400,535073,FAVORITE HEAL	435.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1437601,535073,FAVORITE HEAL	1,210.20		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1437608,535073,FAVORITE HEAL	1,495.12		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1437639,535073,FAVORITE HEAL	1,749.08		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1438735,535073,FAVORITE HEAL	1,209.56		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1438765,535073,FAVORITE HEAL	1,800.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1439948,535073,FAVORITE HEAL	1,397.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1439952,535073,FAVORITE HEAL	330.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1439981,535073,FAVORITE HEAL	2,250.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1439994,535073,FAVORITE HEAL	330.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1441125,535073,FAVORITE HEAL	1,650.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1441153,535073,FAVORITE HEAL	1,800.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1441156,535073,FAVORITE HEAL	450.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1441164,535073,FAVORITE HEAL	460.20		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1442379,535073,FAVORITE HEAL	924.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1442413,535073,FAVORITE HEAL	1,350.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1443523,535073,FAVORITE HEAL	1,598.52		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1443555,535073,FAVORITE HEAL	2,250.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1444715,535073,FAVORITE HEAL	475.20		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1444730,535073,FAVORITE HEAL	2,044.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1444739,535073,FAVORITE HEAL	1,595.44		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1444769,535073,FAVORITE HEAL	1,800.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1444779,535073,FAVORITE HEAL	465.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1445832,535073,FAVORITE HEAL	1,650.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1445864,535073,FAVORITE HEAL	2,250.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1447006,535073,FAVORITE HEAL	1,532.52		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1447013,535073,FAVORITE HEAL	750.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1447034,535073,FAVORITE HEAL	2,250.00		
10.0777.2134.6329.01451.1.23	0777 - Nursing Services	Contract Substitute - Classified	6/29/2023	AC00054636,,1448032,535073,FAVORITE HEAL	420.00		
10.0777.2134.6371.01451.1.23	0777 - Nursing Services	Dues and Memberships	6/23/2023	Lauren GrimesNasn	585.00		
10.0777.2134.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	4/14/2023		49.08	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	5/3/2023		48.28	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	6/1/2023		95.76	SHRED-IT KANSAS CITY	
10.0777.2134.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	50.80		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	5 OZ CLEAR PLASTIC ECOMONY CUPS 100/TUBE	19.30	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	CLOROX DISINFECTING WIPES 75/TUB	13.04	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	DISPOSABLE PENLIGHT WITH PUPIL GAUGE, 6	6.74	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	DYNAREX SENSI-WRAP LF SELF-ADHERENT BAND	44.10	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	E-SPHYG DIGITAL ANEROID SPHYGMOMANOMETER	127.80	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023		41.30	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	Kendall Kerlix Elastic Gauze 4.5" x 4.1y	10.77	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	LYSOL SPRAY 19 OZ AEROSOL CAN	17.90	SCHOOL NURSE SUPPLY INC	23005605

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	POMEGRANATE LIP BALM UNIT DOSE 144/BOX	8.05	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	SAFETY PINS #2 1 1/2" IN LENGTH 144/PKG	1.79	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	SAFETY PINS #3 1 3/4" IN LENGTH 144/PKG	2.06	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	SKINTEGRITY WOUND CLEANER 16 OZ.	17.92	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	SOLO 1 OZ SOUFFLE CUPS 250/TUBE	49.56	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	SPLINTER FORCEPS 3 1/2" FINE POINT STRAI	1.58	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	SPLINTER FORCEPS 4 1/2" FINE POINT STRAI	1.76	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	TONGUE DEPRESSORS 6"X3/4" NON STERILE 50	6.12	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	ZIPLOC BULK SANDWICH STORAGE BAGS 6 1/2"	25.20	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	ZIPLOC HEAVY DUTY FREEZER BAGS 10 3/16"X	36.85	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	ZIPPER CLOSURE 5"X7" BAGS 100/PKG	14.35	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	4/14/2023	ZIPPER CLOSURE 8"X10" BAGS 100/PKG	33.70	SCHOOL NURSE SUPPLY INC	23005605
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	1 oz Graduated Medicine Cups 100/Tube	17.50	SCHOOL NURSE SUPPLY INC	23005606
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	1 OZ GRADUATED PLASTIC	9.75	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	3 1/2 oz Flat Bottom Plastic Cups 100/Tu	14.36	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	4 ply non woen gauze	38.08	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	5 oz clear plastic economy	25.32	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	5 oz Clear Plastic Economy Cups 100/Tube	42.20	SCHOOL NURSE SUPPLY INC	23005606
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	5 OZ FLAT BOTTOM PLASTIC CUPS	5.79	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Alcohol Prep Pads Medium 1 3/16" X 2 5/5	5.38	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Avant Hand Sanitizer	12.12	SCHOOL NURSE SUPPLY INC	23005606
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Clorox Disinfecting Wipes 75/Tub	13.48	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Combat Application Tourniquet (C-A-T)	1,080.00	SCHOOL NURSE SUPPLY INC	23005500
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	CURITY FLEXIBLE BANDAGES	14.64	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Dial Complete Liquid Foaming Antimicrobi	8.90	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	DISPENSA GLOVE DOUBLE BOX	12.95	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	disposable penlight with pupil gauze	6.74	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	dynarex unscented baby wipes	6.10	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Dynarex Unscented Baby Wipes 80/Tub	6.10	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Economy Instant Cold Packs 5" X 8" 24/ca	22.45	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	elastic bandages latex free	3.50	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	EYE CUPS - PLASTIC	2.25	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Flexible X-Large Bandage 2" 4 1/2" 50/Bo	5.12	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Flexible X-Large Bandage 2"X4 1/2" 50/bo	5.12	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	FLEXI WRAP 4" ROLL	11.50	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	GE100 Bioneme Lancets 100/Box	3.74	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	GE100 Control Solution	11.08	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	GE100 Test Strips 50/Box	61.04	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	generic cherry cough drops	2.70	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	generic honey lemon cough droops	2.70	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	GLUCOSE TABLETS ORANGE	3.49	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Glucose Tablets, Orange, 10 per tube	3.76	SCHOOL NURSE SUPPLY INC	23005606
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Housebrand Flex Fabric Bandage	40.95	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	HouseBrand Flex Fabric Bandage 1" x 3" 1	6.28	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	HouseBrand Flex Fabric Bandage 3/4" x 3"	8.88	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	housebrand flex fabric bandages	38.25	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	housebrand flex fabrix bandages	15.70	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Housebrand Plastic Bandage 3/4"x3" 1500/	33.25	SCHOOL NURSE SUPPLY INC	23005606
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	HYDROCORTISONE ANTI-ITCH	3.49	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Hygea Flushable Wipes 5 3/8" X 6 1/4" 48	11.48	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Kendall Kerlix Elastic Gauze 4.5"x4.1 yd	17.95	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Kleenex Anti-Viral Facial Tissue	13.96	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Latex Free Non-Adherent Pads - Sterile 3	13.95	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Lyso Spray 19 oz Aerosol Can	26.90	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Marcal Economy Line Facial Tissue 9"x8"	44.95	SCHOOL NURSE SUPPLY INC	23005606
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	MINT	5.90	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Nosebudd	18.75	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Oral Thermometer Sheaths 100/ Box	7.90	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Personal Washcloth 9.5"X11.5" 60/Tub	11.68	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	PILL COUNTER	8.95	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	PILL ENVELOPE	8.30	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Plastic Lined Paper Pillow Case 20"x31"	41.85	SCHOOL NURSE SUPPLY INC	23005606
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Plastic Spot Bandage 7/8" Round 100/Box	1.83	SCHOOL NURSE SUPPLY INC	23005606
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Polypropylene Emesis Basin 10"	22.00	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	pomegrante lip balm unit	17.08	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Quickclot Bleeding Control Dressing 4x4	828.00	SCHOOL NURSE SUPPLY INC	23005500
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Red Para-Med Scissors 5 1/2"	7.72	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Red Para-Med Scissors 7 1/4"	5.39	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Saline Wound Flush 7.1 oz	17.92	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Sheer Bandages Kids 5/8" x 2 1/4" 100/B	2.11	SCHOOL NURSE SUPPLY INC	23005447

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	skintegrity wound cleaner	17.92	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	THERMA KOOL REUSABLE	12.50	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Thermoscan Pro 6000 Probe Covers 200/Box	18.90	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Tooth Chest Box	19.90	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	TOOTH FAIRY ENVELOPE	19.75	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	TRIPLE ANTIBIOTIC OINTMENT	6.49	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	UNIVERSAL CUP DISPENSER	44.95	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Vaseline 3 1/4 oz tube	3.58	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Vaseline 3 1/4 oz Tube	1.79	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Vaseline 3 1/4 OZ Tube	1.79	SCHOOL NURSE SUPPLY INC	23005606
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Vaseline Intensive Lotion 10 oz Flip Top	11.68	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	VERIDIDIAN DELUXE PULSE	39.50	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Vinyl Powder Free Medium Gloves 100/Box	18.48	SCHOOL NURSE SUPPLY INC	23005447
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Vinyl, Powder Free Medium Goves 100/bx	12.32	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	vynyl powder free medium gloves	36.96	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	WATER JEL BURN SPRAY	3.39	SCHOOL NURSE SUPPLY INC	23006010
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	WIch Allyn Probe	11.06	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	wound closure strips	3.75	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Woundseal Pour Pack 2 per Package	315.60	SCHOOL NURSE SUPPLY INC	23005500
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Your Respiratory System	19.35	SCHOOL NURSE SUPPLY INC	23005606
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Ziploc Heavy Duty Freezer Bags 10 3/16"x	7.91	SCHOOL NURSE SUPPLY INC	23005606
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	zipper closure	15.20	SCHOOL NURSE SUPPLY INC	23006036
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/3/2023	Zipper Closure 5"X7" Bags 100/PKG	3.14	SCHOOL NURSE SUPPLY INC	23005446
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	1 oz Graduated Plastic Medicine Cups	1.75	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	1 OZ. GRADUATED PLASTIC MEDICINE CUPS	1.75	SCHOOL NURSE SUPPLY INC	23006416
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	1 oz Souffle Papers Cups	9.16	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	4-PLY NON-WOVEN EXTRA SOFT GAUZE 3" X 3"	29.60	SCHOOL NURSE SUPPLY INC	23006168
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	CLOROX DISINFECTING WIPES, FRESH SCENT	16.54	SCHOOL NURSE SUPPLY INC	23006416
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	COFLEX SELF ADHERENT BANDAGES	53.00	SCHOOL NURSE SUPPLY INC	23005700
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	COLDSTAR INSTANT COLD PACKS - 5" X 5 1/2	65.00	SCHOOL NURSE SUPPLY INC	23005700
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	CURAD PERFORMANCE SERIES ELITE ATHLETIC	12.87	SCHOOL NURSE SUPPLY INC	23005700
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	DISPOSABLE COLD PACK COVER **4" x 7"** (	14.00	SCHOOL NURSE SUPPLY INC	23006168
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	DYNAREX UNSCENTED BABY WIPES	6.10	SCHOOL NURSE SUPPLY INC	23006416
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Economy 5 oz Clear Plastic Cups	8.44	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Economy Instant Cold Packs Large 5x9 Blu	45.90	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	ENT POCKET LIGH DELUXE	62.00	SCHOOL NURSE SUPPLY INC	23005700
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Eye wash	3.50	SCHOOL NURSE SUPPLY INC	23006279
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Flexible x-large bandage	5.12	SCHOOL NURSE SUPPLY INC	23006279
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	FOREVERFRESH DISPOSABLE BIKINI UNDERWEAR	32.30	SCHOOL NURSE SUPPLY INC	23006168
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	HALLS COUGH DROPS CHERRY, 30 PER BAG	22.08	SCHOOL NURSE SUPPLY INC	23006168
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Halls Cough Drops Honey Lemon, 30 per ba	7.36	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	HALLS COUGH DROPS HONEY LEMON, 30 PER BA	22.08	SCHOOL NURSE SUPPLY INC	23006168
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	HERITAGE SERIES LATEX FREE SPHYGMOMANOME	29.50	SCHOOL NURSE SUPPLY INC	23005700
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Hlls Cough Drops Cherry, 30 per Bag	7.36	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Housebrand flex fabric bandage	40.95	SCHOOL NURSE SUPPLY INC	23006279
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Housebrand Nitrile Powder Free Exam Glov	125.10	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Hygea flushable wipes	12.04	SCHOOL NURSE SUPPLY INC	23006279
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Kleenex Trusted Care Facial Tissues 18 B	77.85	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	LICE SPRAY	5.48	SCHOOL NURSE SUPPLY INC	23006416
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Mint flavor Dental Wax for Braces 1 3/4,	11.20	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	PLASTIC LINED PAPER PILLOW	102.00	SCHOOL NURSE SUPPLY INC	23005700
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	PROFESSIONAL LYSOL DISINFECTANY SPRAY	26.90	SCHOOL NURSE SUPPLY INC	23006416
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	RAINBOW PACK DYNAREX SENSI-WRAP SELF-ADH	73.30	SCHOOL NURSE SUPPLY INC	23006168
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Rainbow Pck Dynarex Sensi-Wrap Self Adhe	48.15	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Saline Wound Flush 7.1 Aerosol Can	17.90	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	SCHOOL NURSE SUPPLY VINYL POWDER-FREE EX	18.48	SCHOOL NURSE SUPPLY INC	23006168
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	SCRUBBING BUBBLES ANTIBATERIAL BATHROOM	15.30	SCHOOL NURSE SUPPLY INC	23006416
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	SHARPS ASSURE MAIL BACK DISPOABLE SYSTEM	42.95	SCHOOL NURSE SUPPLY INC	23005700
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Skintegrity wound cleaner	12.15	SCHOOL NURSE SUPPLY INC	23006279
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	SNS FLEXIBLE FABRIC ADHESIVE	45.50	SCHOOL NURSE SUPPLY INC	23005700
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	SNS Housbrand Fabric Adhesive Bandages 3	38.25	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	SNS Vinyl powder free medium gloves	12.32	SCHOOL NURSE SUPPLY INC	23006279
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	STAINLESS STEEL STETHOSCOPE BLACK	26.95	SCHOOL NURSE SUPPLY INC	23006416
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Sterile Isotonic Buffered Eye Wash 4 oz	7.00	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	THERMA-KOOL REUSABLE HOT/COLD GEL PACKS	7.26	SCHOOL NURSE SUPPLY INC	23006168
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Water jel burn spray	2.15	SCHOOL NURSE SUPPLY INC	23006279
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Welch Allyn Probe Covers for Suretemp	34.80	SCHOOL NURSE SUPPLY INC	23005461
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	ZIPLOC HEAVY DUTY FREEZER BAGS, GALLON	7.91	SCHOOL NURSE SUPPLY INC	23006416
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	Ziploc snack bags	4.76	SCHOOL NURSE SUPPLY INC	23006279
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	5/16/2023	ZIPPER CLOSURE BAGS: 4" X 4" 2 MIL (100	18.80	SCHOOL NURSE SUPPLY INC	23006168

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	16 oz. Alcohol ISO Bottle 70%	5.38	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	1OZ GRANDULATED MEDICINE CUPS	1.75	SCHOOL NURSE SUPPLY INC	23006590
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	1 OZ MEDICINE CUPS TUBE	3.50	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	3 1/2 oz flat bottom plastic cupps 100/t	14.36	SCHOOL NURSE SUPPLY INC	23006145
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	3M strips	5.64	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	3M Transport Transparent Tape	21.00	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	3 Welcomb 1spary bottle, 1 conditioner 4	35.98	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	4 ply non woven gauze 4x4 200 pkg	19.04	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	4 PLY NON WOVEN GUAZE	33.32	SCHOOL NURSE SUPPLY INC	23006590
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	4 PLY Non Woven Guaze 4"x4" 200/pkg	19.04	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	5 OZ CLEAR PLASTIC CUPS	16.88	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	5 oz clear plastic ecomony cups 100/tube	12.66	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	5 oz. Clear Plastic Economy cups 100/Tub	4.22	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	5 oz Clear Plastic economy cups 100/tube	21.10	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	5 oz Clear Plastic Economy Cups 100/Tube	8.44	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	5OZ PLASTIC ECON CUP	29.54	SCHOOL NURSE SUPPLY INC	23006590
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Adenna vinyl powder free gloves-small	79.00	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Adscope 608 Convertible Stethoscope Blac	65.25	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	air fresh	10.07	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Alcohol Prep Pads Medium 1 3/16 x 2 5/8"	16.14	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Alcohol Prep Pads Medium 1 3/16"x2 5/8"	5.38	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	arm sling	21.84	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	BABY WIPE TUB	15.25	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	bags	3.76	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Benzalkonium Pads 5"x8" 100/Box	4.58	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Child size face masks - 50/box	25.00	SCHOOL NURSE SUPPLY INC	23006145
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	citrus 11 22oz spay bottle	8.54	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	CLOROX DISINFECTIGN WIPES 75/TUB	13.48	SCHOOL NURSE SUPPLY INC	23006181
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	CLOROX DISINFECTING WIPES	13.04	SCHOOL NURSE SUPPLY INC	23005433
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Clorox Disinfecting wipes 75/tub	33.70	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Clorox Disinfecting Wipes 75/Tub	13.48	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Clorox Disinfecting Wipes 75/Tub	16.54	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	cloth tape	11.24	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	cold paks	23.85	SCHOOL NURSE SUPPLY INC	23006850
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	COTTON TIP NON STERILE	6.38	SCHOOL NURSE SUPPLY INC	23006590
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	COTTON TIPPED APPLICATOR	5.35	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Cotton Tipped Non-Sterile 3" Applicator	5.35	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Cotton tipped Non-Sterile 6" Applicator	6.16	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Coverlet Eye Occlusor Junior Bandage 20/	9.22	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Coverlet Eye Occlusor Regular Bandage 20	9.45	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	cups	5.25	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	cups	8.44	SCHOOL NURSE SUPPLY INC	23006850
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	CURAD COMPLETE FIRST AID KIT 175 PIECES	12.82	SCHOOL NURSE SUPPLY INC	23006590
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Dental Wax For Braces 1 3/4" Long 5/pkg	4.48	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	DIAGNOSTIX 720	34.16	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Dial complete Liquid foaming antimicrobi	17.80	SCHOOL NURSE SUPPLY INC	23006145
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	DISPOSABLE PEN LIGHT	6.74	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Dynarex Sensi-Wrap LF Self-Adheent Banda	44.95	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Dynarex Sensi-Wrap LF Self-Adherent Band	81.00	SCHOOL NURSE SUPPLY INC	23006825
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Dynarex Unscented Baby Wipes 80/Tub	15.25	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	DYNAREX UNSCENTED BABY WIPES 80/TUB	9.15	SCHOOL NURSE SUPPLY INC	23006181
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	ECON FACIAL TISSUE	25.50	SCHOOL NURSE SUPPLY INC	23006590
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Economy Instant Cold Packs 5"x8" 24/Case	8.27	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	exam gloves	43.12	SCHOOL NURSE SUPPLY INC	23006850
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	eye drops	4.30	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	eye wash 4oz bottle	3.50	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Eye Wash 4 oz bottle	2.96	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Eye Wash 4 oz. Bottle	29.60	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	EYE WASH 4 OZ BOTTLE	2.96	SCHOOL NURSE SUPPLY INC	23006181
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	EYE WASH BOTTLE	2.96	SCHOOL NURSE SUPPLY INC	23005433
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	EYE WASH BOTTLE	5.92	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	FABRIC BANDAGE	15.70	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	FABRIC BANDAGES	29.60	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	FINGER NAIL CLIPPER	1.34	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Fingernail Clippers Forceps 2 1/8" Regul	2.68	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	FINGER NAIL CLIPPERS FORCEPTS	1.34	SCHOOL NURSE SUPPLY INC	23005433
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Fitgard Stretch Vinyl Powder Free Gloves	64.75	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Flexible 4 Wing Bandage 3" x 3" 150/Box	19.41	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Flexible 4 wing Bandage 3"x3" 50/Box	25.88	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Flexible Finger Tip 1 1/2" x 2" 100/Box	10.52	SCHOOL NURSE SUPPLY INC	23007084

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Flexible FInger Tip Bandage 1 1/2"x2" 10	21.04	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Flexible Knuckle Bandage 1 1/2" x 3" 100	9.70	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Flexible Knuckle Bandage 1 1/2"x3" 100/B	14.55	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	flexible nuckle bandages	4.85	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Flexible X-Large Bandage 2"x4 1/"2	10.24	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Flexible X-Large Bandage 2"x 4 1/2" 50/b	10.24	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Flexible X-Large Bandage 2"x 4 1/2" 50/B	10.24	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Fluid-Proof Pillow 20"x26"	25.72	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	GAUZE	6.84	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	GE100 bioneme lancets 100 bx	5.62	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	GE100 lancing device	6.07	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	gel packs	12.10	SCHOOL NURSE SUPPLY INC	23006850
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Health-O-Meter 800 KL Scale	58.95	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Hibiclens 16 oz. bottle with pump	14.35	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Hibiclens 32 oz Bottle	19.35	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Hibiclens Gallon Refill	115.20	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Housebrand 1"x10 yards Cloth Tape 12/Box	11.24	SCHOOL NURSE SUPPLY INC	23006825
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	housebrand butterfly medium bandgaes 100	40.95	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	HOUSE BRAND FLEX FABRIC BANDAGE	21.98	SCHOOL NURSE SUPPLY INC	23006590
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	HOUSEBRAND FLEX FABRIC BANDAGE	20.72	SCHOOL NURSE SUPPLY INC	23006590
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Housebrand Flex Fabric Bandage 1"x3" 100	9.42	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Housebrand Flex Fabric Bandage 1"x3" 150	40.95	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Housebrand Flex Fabric Bandage 3/4"x3" 1	38.25	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	housebrand plastic bandage	37.80	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	HouseBrand Plastic Bandage 1"x3" 100/box	10.40	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Hygea Flushable Wipes 5 3/8"x6 1/4" 48/T	14.35	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	iso alcohol	5.38	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Kleenex anti-viral facial tissue	34.90	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Kleenex Anti-Viral Facial Tissue 8.4x8.2	34.90	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	KLEENEX ANTI VIRAL TISSUE	13.96	SCHOOL NURSE SUPPLY INC	23005433
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Latex Free Non-Adherent pads-sterile 2"x	35.75	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Latex Free Non Adherent Pads Sterile 2"x	7.15	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Latex Free Non-Adherent pads-sterile 3"x	69.75	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Latex Free Non-Adherent Pads Sterile 3"x	13.95	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	LED PENLIGHT WITH GAUZE	3.14	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	LED Reusable Penlight with Pupil Gauze	6.28	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	LED Reusable Penlight with Pupil Gauze	6.28	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Lice Killing shampoo	30.36	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	lice spry	10.96	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	lysol spray	40.35	SCHOOL NURSE SUPPLY INC	23006850
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	lysol spray 19 oz	26.90	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Lysol spray 19 oz Aerosol Can	26.90	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Lysol Spray 19 oz. Aerosol Can	26.90	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	LYSOL SPRAY 19 OZ AEROSOL CAN	26.90	SCHOOL NURSE SUPPLY INC	23006181
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	LYSOL SPRAY AEROSOL CAN	17.90	SCHOOL NURSE SUPPLY INC	23005433
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	MARCAL ECON LINE FACIAL TISSUE	25.50	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Marcal Economy Line Facial Tissue 100/bo	44.95	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023		51.75	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Nitrile Powder free Gloves small 100/box	34.20	SCHOOL NURSE SUPPLY INC	23006145
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	non adherant pads	13.95	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Nosebud	6.25	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Omron Wrist Blood Pressure Monitor	95.35	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Ozium Air Sanitizer	14.18	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	paper cups	4.58	SCHOOL NURSE SUPPLY INC	23006850
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	pill crusher	5.62	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Pill Spltter/Crusher	13.27	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Plastic Lined Paper Pillow case 20"x31"	41.85	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Plastic Spot Bandage 7/8" Round 100/box	3.66	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Plastic X-Large Bandage 2"x4 1/2" 50/box	8.36	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Pomegranate Lip balm unit dose 144/box	8.54	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Pomegranate Lip Balm Unit Dose 144/Box	17.08	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	resuscitators	22.27	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Reusable arm splints adult 2 7/8x17"	26.00	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Reusable Arm Splints Adults 2 7/8"x17"	8.00	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Safety Pins #1 1" IN Length 144/PKG	1.97	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Saline Wound Flush 7.1 oz.	17.92	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Sani-Hands Instant Hand Sanitizing Wipes	7.19	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Self Adherent Wrap 3"x5 yds Tan	10.30	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Self Adherent Wrap 4"x5 Yds Tan	13.05	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Sheer Bandages Kids 5/8"x2 1/4" 100/Box	2.11	SCHOOL NURSE SUPPLY INC	23006824

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	skingrety wound cleaner 16oz	12.15	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Skintegrity Wound Cleaner 16 oz	17.92	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Skintegrity Wound Cleaner 16 oz.	17.92	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	SKINTEGRITY WOUND CLEANER 16 OZ	8.96	SCHOOL NURSE SUPPLY INC	23006181
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	snack bags	4.76	SCHOOL NURSE SUPPLY INC	23006850
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	SNS VINYL POWDER FREE MEDIUM GLOVE	30.80	SCHOOL NURSE SUPPLY INC	23006590
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	SNS Vinyl powder free medium gloves 100	61.60	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	spilnter forceps 4 1/2 fine point straig	3.50	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Splinter Forceps 3 1/2" Fine Point Strai	8.80	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Splinter Forceps 4 1/2" Fine Point Strai	7.90	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	SPLINTER FORCEPS FINE POINT STRAIGHT	1.58	SCHOOL NURSE SUPPLY INC	23005433
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	SPLINT FORCEPS 4 1/2Q	1.76	SCHOOL NURSE SUPPLY INC	23005433
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Sterile Gauze Pads 3"x3" 12 Ply 100/Box	16.05	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Sterile Gauze Pads 4"x4" 12 Ply 100/Box	28.76	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Sterling Gauze Pads 2"x2" 12 Ply 100/Box	8.54	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	stickers	7.19	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Sting Relief Swabs 10/Box	11.68	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	stool	17.05	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	strips	2.50	SCHOOL NURSE SUPPLY INC	23006850
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	THERMA KOOL REUSABLE HOT/COLD PACK 6"X9"	2.02	SCHOOL NURSE SUPPLY INC	23006181
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Tooth Keeper Boxes	28.60	SCHOOL NURSE SUPPLY INC	23006145
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	TOOTH NECKLACE	12.56	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Tooth Necklace 144/Pkg	25.12	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Tooth Neclace 144/PKG	13.27	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	triangle bandgaes 36x36xx51	3.40	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	VASELINE 3 1/4 OZ TUBE	10.74	SCHOOL NURSE SUPPLY INC	23006181
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	VASELINE TUBE	7.16	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	VINYL POWDER FREE MEDIUM GLAVES 100/BOX	36.96	SCHOOL NURSE SUPPLY INC	23006181
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	VINYL POWER FREE MEDIUM GLOVES	66.56	SCHOOL NURSE SUPPLY INC	23005433
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	washcloths	35.04	SCHOOL NURSE SUPPLY INC	23006850
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Water-Jel burn spray 2 oz bottle	2.87	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Water-Jel Burn Spray 2 oz. Bottle	5.64	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	WATER-JEL FIRST AID ANTISEPTIC SPRAY 2OZ	5.38	SCHOOL NURSE SUPPLY INC	23006181
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	wipes	9.15	SCHOOL NURSE SUPPLY INC	23006809
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	wipes	18.06	SCHOOL NURSE SUPPLY INC	23006850
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Wound Closure Strips 1/4" x 1 1/2" 6/Pkg	2.50	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Wound Closure Strips 1/4"x 1 12/" 6/Pkg	1.25	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Wound Closure Strips 1/4" x 3" 3/Pkg	2.50	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Wound Closure Strips 1/4"x3" 3/Pkg	1.25	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Wound Closure Strips 1/8"x3" 5/Pkg	1.25	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	WOVEN GUAZE 4X4	19.04	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	ZIPLOC SANDWICH BAGS	4.95	SCHOOL NURSE SUPPLY INC	23005433
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Ziploc Sandwich Bags 6 1/2" x 5 7/8" 90	10.42	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Ziploc snack bags	57.12	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	ZIPLOC SNACK BAGS 5 1/2"X3 1/4" 90/BOX	13.47	SCHOOL NURSE SUPPLY INC	23006181
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Ziploc snack bags 6 1/2 x 3 1/4" 90/box	22.45	SCHOOL NURSE SUPPLY INC	23005699
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	zipper bags	7.28	SCHOOL NURSE SUPPLY INC	23006850
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	ZIPPER CLOSURE 4X4 BAG	28.20	SCHOOL NURSE SUPPLY INC	23006590
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Zipper Closure 4x4 bags 100 pkg	3.76	SCHOOL NURSE SUPPLY INC	23006808
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Zipper Closure 5" x7" Bags 100/Pkg	31.40	SCHOOL NURSE SUPPLY INC	23006824
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	ZIPPER CLOSURE 5"XX7" BAGS 100/PKG	12.56	SCHOOL NURSE SUPPLY INC	23006181
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	Zipper Closure 8"x10" Bags 100/PKG	14.56	SCHOOL NURSE SUPPLY INC	23007084
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/5/2023	ZIPPER CLOSURE BAGS	15.20	SCHOOL NURSE SUPPLY INC	23005468
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/23/2023	Lauren GrimesAmazon.Com*hy3kx0ta2	38.49		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/23/2023	Lauren GrimesAmzn Mktp Us	2,023.15		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/23/2023	T Alexander-ToneyAmazon.Com*hs4k984a1 Am	218.07		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/23/2023	T Alexander-ToneyAmzn Mktp Us	35.46		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/27/2023	BULK CHERRY COUGH DROPS 600/JAR	37.95	SCHOOL NURSE SUPPLY INC	23002399
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/27/2023	Zipper Closure 5x7 bags 100/pkg	57.40	SCHOOL NURSE SUPPLY INC	23002399
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/28/2023	Lauren Grimes,Amzn Mktp Us	126.17		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/28/2023	Lauren Grimes,Dollar Tree	56.25		
10.0777.2134.6411.01451.1.23	0777 - Nursing Services	General Supplies	6/28/2023	Lauren Grimes,Lovely Union Press	895.46		
10.0777.2134.6411.05291.4.23	0777 - Nursing Services	Supplies	6/28/2023	Lauren Grimes,Amazon.Com*hm0492pp1	23.50		
10.0777.2134.6411.05291.4.23	0777 - Nursing Services	Supplies	6/28/2023	Lauren Grimes,Amazon.Com*mi8qc4x83 Amzn	22.80		
10.0777.2134.6411.05291.4.23	0777 - Nursing Services	Supplies	6/28/2023	Lauren Grimes,Amazon.Com*tw1ds0yz3	6.97		
10.0777.2134.6411.05291.4.23	0777 - Nursing Services	Supplies	6/28/2023	Lauren Grimes,Amazon.Com*uu2eq3kk3	25.95		
10.0777.2134.6411.05291.4.23	0777 - Nursing Services	Supplies	6/28/2023	Lauren Grimes,Amzn Mktp Us	1,171.44		
10.0777.2134.6411.06290.1.23	0777 - Nursing Services	GENERAL SUPPLIES	6/28/2023	Lauren Grimes,Monaghan Medical Corporat	1,257.42		
10.0777.2134.6411.06291.3.23	0777 - Nursing Services	General Supplies	6/28/2023	Derald Davis,Aunt Flow	24,472.33		
10.0777.3111.6343.01451.1.23	0777 - Nursing Services	Travel	6/28/2023	Lauren Grimes,Nasn	(480.00)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.3111.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	6/28/2023	Lauren Grimes,American Red Cross	91.80		
10.0777.3111.6391.01451.1.23	0777 - Nursing Services	Other Purchased Services	6/28/2023	Lauren Grimes,Nurses Kc	99.00		
10.0777.3111.6472.01451.1.23	0777 - Nursing Services	Food	6/23/2023	Lauren GrimesTrezo Mare Restaurant	146.80		
10.0777.3111.6472.01451.1.23	0777 - Nursing Services	Food	6/28/2023	Lauren Grimes,Hy-Vee Independence 1261	600.98		
10.0777.6330.5397.06291.3.23	0777 - Nursing Services	Other State Revenue	6/21/2023	DESE feminine hygiene grant	(23,351.25)		
10.0777.6340.5463.46300.4.23	0777 - Nursing Services	Homeless Children & Youth 84.196A	6/29/2023	46300_Homeless Education	(219,681.92)		
10.0778.1251.6411.46300.4.23	0778 - Homeless (Students In Transition)	General Supplies	6/23/2023	Melissa DouglasUps	13.00		
10.0778.1251.6411.46300.4.23	0778 - Homeless (Students In Transition)	General Supplies	6/28/2023	Melissa Douglas,Amzn Mktp Us	43.28		
10.0778.1251.6411.46300.4.23	0778 - Homeless (Students In Transition)	General Supplies	6/28/2023	Melissa Douglas,Jim Coleman Ltd #3	468.16		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,685.25		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	(1,874.10)		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,685.25		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,685.25		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,685.25		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,685.25		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	4,685.25		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,342.63		
10.0778.2191.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	4,685.25		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	4/14/2023	BIWK 4.14.23 HU	88.09		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	(35.24)		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	4/28/2023	BIWK 4.28.23 HV	88.09		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	5/12/2023	BIWK 5.12.23 HW	88.09		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	5/26/2023	BIWK 5.26.23 HX	88.09		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	6/9/2023	BIWK 6.9.23 HY	88.09		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	6/23/2023	BIWK 6.23.23 HZ	88.09		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	6/29/2023	07.21 BIWK 50% for 06.26_06.30	44.05		
10.0778.2191.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave	6/29/2023	BIWK 7.7.23 IA	88.09		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	562.23		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	(224.89)		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	562.23		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	562.23		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	562.23		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	562.23		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	562.23		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	281.12		
10.0778.2191.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	562.23		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	4/14/2023	BIWK 4.14.23 HU	280.75		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	(109.88)		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	4/28/2023	BIWK 4.28.23 HV	280.75		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	5/12/2023	BIWK 5.12.23 HW	280.75		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	5/26/2023	BIWK 5.26.23 HX	280.75		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	6/9/2023	BIWK 6.9.23 HY	280.75		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	6/23/2023	BIWK 6.23.23 HZ	280.75		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	140.38		
10.0778.2191.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	6/29/2023	BIWK 7.7.23 IA	280.75		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	4/14/2023	BIWK 4.14.23 HU	65.67		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	(25.70)		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	4/28/2023	BIWK 4.28.23 HV	65.67		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	5/12/2023	BIWK 5.12.23 HW	65.67		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	5/26/2023	BIWK 5.26.23 HX	65.67		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	6/9/2023	BIWK 6.9.23 HY	65.67		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	6/23/2023	BIWK 6.23.23 HZ	65.67		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	32.84		
10.0778.2191.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	6/29/2023	BIWK 7.7.23 IA	65.67		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	(681.42)		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.0778.2191.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	61.37		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	(24.55)		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	61.37		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	61.37		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	61.37		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	61.37		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	61.37		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2023	31424	(359.74)		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/28/2023	321314	(345.85)		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	30.69		
10.0778.2191.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	61.37		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	7.02		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	(2.75)		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.02		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	7.02		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.02		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	7.02		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	7.02		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/28/2023	31424	(86.52)		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/28/2023	321314	(83.18)		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.51		
10.0778.2191.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	7.02		
10.0778.2213.6371.46300.4.23	0778 - Homeless (Students In Transition)	Dues & Memberships	4/28/2023	Melissa Douglas,Mo Sec Of State	25.75		
10.0778.2213.6417.46300.4.23	0778 - Homeless (Students In Transition)	Employee Incentives	4/28/2023	Melissa Douglas,Jim Coleman Ltd #3	468.16		
10.0778.2213.6417.46300.4.23	0778 - Homeless (Students In Transition)	Employee Incentives	6/28/2023	Melissa Douglas,Jim Coleman Ltd #3	(468.16)		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/5/2023	ECSE Cab Transportation March	356.38	ZTRIP	23007152
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/5/2023	ELL Cab Transportation March	8,634.90	ZTRIP	23007152
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/5/2023	MKV Parent Mileage - February to April 2	674.73	INDEPENDENCE SCHOOL DISTRICT	23007172
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/5/2023	MKV Transportation - April 2023	5,732.37	RAYTOWN C 2 SCHOOL DISTRICT	23007184
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/5/2023	MKV Transportation - Raytown - April 202	6,543.00	ZTRIP	23007186
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/5/2023	Regular Cab Transportation March	15,368.98	ZTRIP	23007152
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/5/2023	SIT Cab Transportation March	56,861.58	ZTRIP	23007152
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/5/2023	Spec Ed Cab Transportation March	49,618.98	ZTRIP	23007152
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/5/2023		178.12	SECURE STUDENT LLC	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - 4/16 to 4/30/23	1,206.25	LIBERTY PUBLIC SCHOOL DISTRICT # 53	23007350
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - 4/1 to 4/15/23	1,085.25	LIBERTY PUBLIC SCHOOL DISTRICT # 53	23007350
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - 9/1 to 9/15/22	535.50	LIBERTY PUBLIC SCHOOL DISTRICT # 53	23007350
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - April 2022	4,791.11	RAYTOWN C 2 SCHOOL DISTRICT	23007328
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - April 2023 - Inv #K	8,033.54	PARK HILL SCHOOL DISTRICT	23007326
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - A Turner - FY23 - I	4,302.94	RAYTOWN C 2 SCHOOL DISTRICT	23007329
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - December 2022 - Inv	5,370.88	PARK HILL SCHOOL DISTRICT	23007326
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - February 2023 - Inv	6,916.71	PARK HILL SCHOOL DISTRICT	23007326
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - January 2023 - Inv	8,124.79	PARK HILL SCHOOL DISTRICT	23007326
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - March 2023	1,824.00	RAYMORE PECULIAR SCHOOL DISTRICT	23007327
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - March 2023 - Inv #K	7,234.23	PARK HILL SCHOOL DISTRICT	23007326
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - May 1-15, 2023	1,299.50	LIBERTY PUBLIC SCHOOL DISTRICT # 53	23007325
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - May 2022	6,179.01	RAYTOWN C 2 SCHOOL DISTRICT	23007328
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023	MKV Transportation - Raytown - May 1-15,	3,541.13	ASSIST SERVICES, LLC	23007321
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023		2,835.00	ALL POINT TRANSPORTATION, LLC.	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023		7,740.50	ASSISTED STUDENT TRANSPORTATION, INC.	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023		2,992.50	ASSIST SERVICES, LLC	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023		19,617.55	CENTER SCHOOL DISTRICT 58	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023		3,675.00	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIEW	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023		51,257.75	INDEPENDENCE SCHOOL DISTRICT	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023		56,255.77	LEE'S SUMMIT R-7 SCHOOL DISTRICT	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023		939.00	LIBERTY PUBLIC SCHOOL DISTRICT # 53	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023		16,377.56	NORTH KANSAS CITY SCHOOLS	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023		7,647.32	PARK HILL SCHOOL DISTRICT	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/16/2023		3,980.42	SAFE KEEPERS PLACE LLC	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/20/2023	MKV Transportation - April 2023	6,176.80	FORT OSAGE R-1 SCHOOL DIST.	23007323
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/20/2023	MKV Transportation - May 1-5, 2023	8,114.33	HICKMAN MILLS CONS SCH DIST #1	23007324
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/20/2023	MKV Transportation - May 8-12, 2023	7,865.98	HICKMAN MILLS CONS SCH DIST #1	23007324
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/20/2023		14,136.13	HICKMAN MILLS CONS SCH DIST #1	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/20/2023		458.01	INDEPENDENCE SCHOOL DISTRICT	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/20/2023		2,142.00	RAYMORE PECULIAR SCHOOL DISTRICT	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/20/2023		15,535.35	RAYTOWN C 2 SCHOOL DISTRICT	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/20/2023		22,599.84	UNIFIED SCHOOL DISTRICT 500	
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054606,,SI002452,588067,ASSIST SERVI	1,137.94		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054606,,SI002524,588067,ASSIST SERVI	2,779.88		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054607,,602587,574635,ASSISTED STUDE	700.00		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054607,,602593,574635,ASSISTED STUDE	1,972.00		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054607,,602601,574635,ASSISTED STUDE	5,947.50		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054699,,05312338001SPLIT,581585,WHC	7,118.00		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054699,,5312338001,581585,WHC KCT, L	62,946.23		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054816,,SI002567,588067,ASSIST SERVI	1,728.56		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054816,,SI002570,588067,ASSIST SERVI	1,095.94		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054899,,KCPS62023,502981,RAYTOWN C 2	1,776.60		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AC00054930,,6302338001,581585,WHC KCT, L	1,600.31		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AP00440299,,100615,569186,ALL POINT TRAN	1,410.00		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AP00440308,,304,500796,FORT OSAGE R 1 SC	5,463.70		
10.0778.2551.6341.42200.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	AP00440320,,KCPSD062023,528623,NORTH KAN	484.66		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/28/2023	WHC KCT, KKC DBA ZTRIP	8,308.00		
10.0778.2551.6341.42300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/29/2023	00051539 WHC KCT 581585	(8,308.00)		
10.0778.2551.6341.46300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation - March 2023	7,450.84	RAYTOWN C 2 SCHOOL DISTRICT	23006759
10.0778.2551.6341.46300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	5/16/2023	MKV Transportation - March 2023 - Inv #0	6,452.00	ZTRIP	23006765
10.0778.2551.6341.46300.4.23	0778 - Homeless (Students In Transition)	Contracted Pupil Transportation To & Fro	6/28/2023	WHC KCT, KKC DBA ZTRIP	(8,308.00)		
10.0778.3611.6151.45100.4.23	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	1,874.10		
10.0778.3611.6171.45100.4.23	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	35.24		
10.0778.3611.6221.45100.4.23	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	224.89		
10.0778.3611.6231.45100.4.23	0778 - Homeless (Students In Transition)	OASDI	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	109.88		
10.0778.3611.6232.45100.4.23	0778 - Homeless (Students In Transition)	Medicare	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	25.70		
10.0778.3611.6241.45100.4.23	0778 - Homeless (Students In Transition)	Employee Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	681.42		
10.0778.3611.6261.45100.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	24.55		
10.0778.3611.6271.45100.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/27/2023	rev 7.22 BIWK PPE 07.10_40%	2.75		
10.0778.3611.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	5/25/2023	MANUAL STUDENT IN TRANSITION BASE COPIER	71.78	ALL COPY PRODUCTS, INC	23007092
10.0778.3611.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	6/16/2023	MANUAL STUDENT IN TRANSITION BASE COPIER	188.72	ALL COPY PRODUCTS, INC	23007340
10.0778.3611.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	6/16/2023	MANUAL STUDENT IN TRANSITION BASE COPIER	188.72	ALL COPY PRODUCTS, INC	23007341
10.0778.3611.6334.45100.4.23	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	6/16/2023	MANUAL STUDENT IN TRANSITION BASE COPIER	188.72	ALL COPY PRODUCTS, INC	23007342
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	4/21/2023	09_8166682977_NA KANSAS CITY M	22.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	4/21/2023	09_8166684950_NA KANSAS CITY M	23.59		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	4/21/2023	09_8166788710_NA KANSAS CITY M	24.19		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	4/21/2023	10_8166682977_NA KANSAS CITY M	22.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	4/21/2023	10_8166684950_NA KANSAS CITY M	24.19		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	4/21/2023	10_8166788710_NA KANSAS CITY M	23.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	5/3/2023	MANUAL STUDENT IN TRANSITION	5.65	ALL COPY PRODUCTS, INC	23005974
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	5/3/2023	MANUAL STUDENT IN TRANSITION	4.22	ALL COPY PRODUCTS, INC	23005975
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	5/25/2023	MANUAL STUDENT IN TRANSITION	1.96	ALL COPY PRODUCTS, INC	23007154
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	5/31/2023	11_8166682977_NA KANSAS CITY M	22.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	5/31/2023	11_8166684950_NA KANSAS CITY M	24.99		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	5/31/2023	11_8166788710_NA KANSAS CITY M	23.19		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	6/28/2023	12_8166682977_NA KANSAS CITY M	23.39		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	6/28/2023	12_8166684950_NA KANSAS CITY M	23.79		
10.0778.3611.6361.45100.4.23	0778 - Homeless (Students In Transition)	Communications	6/28/2023	12_8166788710_NA KANSAS CITY M	23.19		
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	5/3/2023	CALENADR POSTCARD, SPANISH PRINT QTY 500	255.00	DOWELL, REBECCA	23005873
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	5/3/2023	CALENDAR POSTCARD UPDATE-SPANISH VERSION	25.00	DOWELL, REBECCA	23005873
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	5/3/2023	PALM CARD ENGLISH PRINT QTY 250	144.00	DOWELL, REBECCA	23005873
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	5/3/2023	PALM CARD SPANISH PRINT QTY 250	144.00	DOWELL, REBECCA	23005873
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	5/3/2023	PALM CARD SPANISH UPDATE	25.00	DOWELL, REBECCA	23005873
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	5/3/2023	SIT DIGITAL BOOKLET COPY UPDATES	92.00	DOWELL, REBECCA	23005873
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	5/3/2023	TRI-FOLD BROUCHERENGLISH PRINT QTY 500	390.00	DOWELL, REBECCA	23005873
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	5/3/2023	TRI-FOLD BROUCHURE SPANISH PRINT QTY 500	390.00	DOWELL, REBECCA	23005873
10.0778.3611.6363.46300.4.23	0778 - Homeless (Students In Transition)	Printing	5/3/2023	TRIFOLD SPANISH UPDATE	35.00	DOWELL, REBECCA	23005873
10.0778.3611.6391.45100.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	5/23/2023	2023 SIT class fees	9,025.00		
10.0778.3611.6391.46300.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	4/18/2023	EYE CARE SERVICES FOR STUDENTS	339.80	EYE CARE OPTICAL	23000185
10.0778.3611.6391.46300.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	5/16/2023	EYE CARE SERVICES FOR STUDENTS	879.66	EYE CARE OPTICAL	23000185
10.0778.3611.6391.46300.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	5/31/2023	EYE CARE SERVICES FOR STUDENTS	1,372.75	EYE CARE OPTICAL	23000185
10.0778.3611.6391.46300.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	6/16/2023	UPDATING STUDENTS IN TRANSITION BOOKLET	1,000.00	WILLIAMSON, ANNE R., PHD	23005884
10.0778.3611.6391.46700.4.23	0778 - Homeless (Students In Transition)	Other Purchased Services	6/29/2023	AC00054949,24000606,10KCPS,589365,AVENUE	31,855.23		
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	Arcor Assorted Candies, Fruit Filled, 5-	5.10	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	Clorox(R) Clean-Up(R) Disinfectant Clean	22.33	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	Dixie(R) PerfecTouch Hot Cups And Lids,	12.09	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	Eco-Products Wooden Stir Sticks, 7, Pack	4.83	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	Executive Suite Pure Sugar, 20 Oz, Pack	3.11	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	Folgers(R) Single-Serve Coffee K-Cup(R),	19.64	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	Green Mountain Coffee Coffee Lovers Coll	19.68	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	Kimberly-Clark Professional(TM) Wipers W	10.24	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	Mars Lifesavers Wint-O-Green Breath Mint	10.05	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	Microban(R) 24-Hour Disinfectant Sanitiz	14.23	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	NJOY Non-Dairy Coffee Creamers, Original	17.54	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	Piedmont Peppermint Puffs, 46-Oz Bag	10.16	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	Pure Life Purified Water, 16.9 Oz, Case	60.84	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6411.45100.4.23	0778 - Homeless (Students In Transition)	General Supplies	4/14/2023	PURELL(R) Advanced Hand Sanitizer Refres	46.17	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH POLO SHIRTS SIZE 10	437.50	ZEMSKY CORPORATION	23005885
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH POLO SHIRTS SIZE 12	437.50	ZEMSKY CORPORATION	23005885
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH POLO SHIRTS SIZE 14	393.75	ZEMSKY CORPORATION	23005885
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH POLO SHIRTS SIZE 16	393.75	ZEMSKY CORPORATION	23005885
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH POLO SHIRTS SIZE 6	393.75	ZEMSKY CORPORATION	23005885
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH POLO SHIRTS SIZE 8	437.50	ZEMSKY CORPORATION	23005885
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH UNISEX SHORT SLEEVE POLOS 10	472.40	ZEMSKY CORPORATION	23004588
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH UNISEX SHORT SLEEVE POLOS 12	472.40	ZEMSKY CORPORATION	23004588
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH UNISEX SHORT SLEEVE POLOS 14	472.40	ZEMSKY CORPORATION	23004588

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH UNISEX SHORT SLEEVE POLOS 16	472.40	ZEMSKY CORPORATION	23004588
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH UNISEX SHORT SLEEVE POLOS 8	472.40	ZEMSKY CORPORATION	23004588
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH UNISEX UNIFORM PANTS SIZE 10	564.00	ZEMSKY CORPORATION	23004672
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH UNISEX UNIFORM PANTS SIZE 14	564.00	ZEMSKY CORPORATION	23004672
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH UNISEX UNIFORM PANTS SIZE 16	564.00	ZEMSKY CORPORATION	23004672
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH UNISEX UNIFORM PANTS SIZE 18	564.00	ZEMSKY CORPORATION	23004672
10.0778.3611.6420.46300.4.23	0778 - Homeless (Students In Transition)	Uniforms	6/16/2023	YOUTH UNISEX UNIFORM PANTS SIZE 7	564.00	ZEMSKY CORPORATION	23004672
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	Arcor Assorted Candies, Fruit Filled, 5-	9.14	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	Clorox(R) Clean-Up(R) Disinfectant Clean	40.04	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	Dixie(R) PerfecTouch Hot Cups And Lids,	21.63	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	Eco-Products Wooden Stir Sticks, 7, Pack	8.66	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	Executive Suite Pure Sugar, 20 Oz, Pack	5.58	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	Folgers(R) Single-Serve Coffee K-Cup(R),	35.21	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	Green Mountain Coffee Coffee Lovers Coll	35.28	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	Kimberly-Clark Professional(TM) Wipers W	18.35	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	Mars Lifesavers Wint-O-Green Breath Mint	18.01	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	Microban(R) 24-Hour Disinfectant Sanitiz	25.51	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	NJOY Non-Dairy Coffee Creamers, Original	31.45	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	Piedmont Peppermint Puffs, 46-Oz Bag	18.22	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	Pure Life Purified Water, 16.9 Oz, Case	109.06	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.45100.4.23	0778 - Homeless (Students In Transition)	Food & Supplies	4/14/2023	PURELL(R) Advanced Hand Sanitizer Refres	82.77	ODP BUSINESS SOLUTIONS, LLC	23005681
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	4/18/2023	1 COOKIE IN EACH BOX LUNCH	31.25	GRANDMA'S OFFICE CATERING	23005874
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	4/18/2023	BOXED CLASSIC ITALIAN-FOCACCIA	64.95	GRANDMA'S OFFICE CATERING	23005874
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	4/18/2023	BOXED RST BF & SWISS-WHEAT	64.95	GRANDMA'S OFFICE CATERING	23005874
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	4/18/2023	BOXED TURKEY & CHEDDAR-WHITE	129.90	GRANDMA'S OFFICE CATERING	23005874
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	4/18/2023	CANNED SOFT DRINK	47.25	GRANDMA'S OFFICE CATERING	23005874
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	4/18/2023	CONTRACT DISCOUNT: KANSAS CITY SCHOOL DI	(20.16)	GRANDMA'S OFFICE CATERING	23005874
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	4/18/2023	DELIVERY CHARGE	10.00	GRANDMA'S OFFICE CATERING	23005874
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	4/18/2023	SALAD-GRILLED CHICKEN CAESAR	64.95	GRANDMA'S OFFICE CATERING	23005874
10.0778.3611.6472.46300.4.23	0778 - Homeless (Students In Transition)	Food	4/18/2023	TIP	10.00	GRANDMA'S OFFICE CATERING	23005874
10.0779.3611.6391.06348.1.23	0779 - Parent Empowerment	Other Purchased Services	4/14/2023	KCPS Empowerment--Collective impact to a	21,219.63	AVENUE OF LIFE INC	23003458
10.0779.3611.6391.06348.1.23	0779 - Parent Empowerment	Other Purchased Services	5/12/2023	AVENUE OF LIFE INC	37,755.05		
10.0779.3611.6391.06348.1.23	0779 - Parent Empowerment	Other Purchased Services	5/16/2023	KCPS Empowerment--Collective impact to a	15,493.78	AVENUE OF LIFE INC	23003458
10.0779.3611.6391.06348.1.23	0779 - Parent Empowerment	Other Purchased Services	5/25/2023	AVENUE OF LIFE INC	10,845.65		
10.0779.3611.6391.06348.1.23	0779 - Parent Empowerment	Other Purchased Services	6/5/2023	KCPS Empowerment--Collective impact to a	18,472.57	AVENUE OF LIFE INC	23003458
10.0779.3611.6391.06348.1.23	0779 - Parent Empowerment	Other Purchased Services	6/28/2023	AVENUE OF LIFE INC	9,236.29		
10.0779.3611.6391.06814.1.23	0779 - Parent Empowerment	Other Purchased Services	4/14/2023	KCPS Empowerment--Collective impact to a	4,243.92	AVENUE OF LIFE INC	23003458
10.0779.3611.6391.06814.1.23	0779 - Parent Empowerment	Other Purchased Services	5/12/2023	AVENUE OF LIFE INC	(19,166.09)		
10.0779.3611.6391.06814.1.23	0779 - Parent Empowerment	Other Purchased Services	5/16/2023	KCPS Empowerment--Collective impact to a	3,098.76	AVENUE OF LIFE INC	23003458
10.0779.3611.6391.06814.1.23	0779 - Parent Empowerment	Other Purchased Services	5/25/2023	AVENUE OF LIFE INC	(3,098.76)		
10.0779.3611.6391.06814.1.23	0779 - Parent Empowerment	Other Purchased Services	6/5/2023	KCPS Empowerment--Collective impact to a	3,694.51	AVENUE OF LIFE INC	23003458
10.0779.3611.6391.46800.4.23	0779 - Parent Empowerment	Other Purchased Services	4/14/2023	KCPS Empowerment--Collective impact to a	10,609.81	AVENUE OF LIFE INC	23003458
10.0779.3611.6391.46800.4.23	0779 - Parent Empowerment	Other Purchased Services	5/12/2023	AVENUE OF LIFE INC	(18,588.96)		
10.0779.3611.6391.46800.4.23	0779 - Parent Empowerment	Other Purchased Services	5/16/2023	KCPS Empowerment--Collective impact to a	7,746.89	AVENUE OF LIFE INC	23003458
10.0779.3611.6391.46800.4.23	0779 - Parent Empowerment	Other Purchased Services	5/25/2023	AVENUE OF LIFE INC	(7,746.89)		
10.0779.3611.6391.46800.4.23	0779 - Parent Empowerment	Other Purchased Services	6/5/2023	KCPS Empowerment--Collective impact to a	9,236.29	AVENUE OF LIFE INC	23003458
10.0779.3611.6391.46800.4.23	0779 - Parent Empowerment	Other Purchased Services	6/28/2023	AVENUE OF LIFE INC	(9,236.29)		
10.0950.2321.6496.06814.1.23	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	6/28/2023	Erin Thompson,Amazon.Com*ti9f44oy3	310.80		
10.0950.2321.6496.06814.1.23	0950 - BOE Building 2901 Troost	Small Equipment/Furniture	6/28/2023	Erin Thompson,Amzn Mktp Us	126.97		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,921.90		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,020.24		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,073.63		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,005.35		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,833.99		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,836.00		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,418.00		
10.0950.2542.6151.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,836.00		
10.0950.2542.6161.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	364.55		
10.0950.2542.6161.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	618.15		
10.0950.2542.6161.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	618.16		
10.0950.2542.6161.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	713.25		
10.0950.2542.6161.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	713.26		
10.0950.2542.6161.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	713.25		
10.0950.2542.6161.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	253.60		
10.0950.2542.6161.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	713.25		
10.0950.2542.6161.02077.1.23	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	6/29/2023	INTERIM 7.10.23 ZZ	63.40		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.42		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.42		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.40		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.38		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.40		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.42		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.71		
10.0950.2542.6171.02077.1.23	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	11.42		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	340.14		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	340.32		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	340.08		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	339.77		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	340.08		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	340.32		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	170.16		
10.0950.2542.6221.02077.1.23	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	340.32		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	4/14/2023	BIWK 4.14.23 HU	200.91		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	4/28/2023	BIWK 4.28.23 HV	222.74		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	5/12/2023	BIWK 5.12.23 HW	226.05		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	5/26/2023	BIWK 5.26.23 HX	227.70		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	6/9/2023	BIWK 6.9.23 HY	217.07		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	6/23/2023	BIWK 6.23.23 HZ	217.20		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	102.22		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	6/29/2023	BIWK 7.7.23 IA	217.20		
10.0950.2542.6231.02077.1.23	0950 - BOE Building 2901 Troost	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	3.93		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	4/14/2023	BIWK 4.14.23 HU	46.99		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	4/28/2023	BIWK 4.28.23 HV	52.08		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	5/12/2023	BIWK 5.12.23 HW	52.86		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	5/26/2023	BIWK 5.26.23 HX	53.25		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	6/9/2023	BIWK 6.9.23 HY	50.76		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	6/23/2023	BIWK 6.23.23 HZ	50.79		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.90		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	6/29/2023	BIWK 7.7.23 IA	50.79		
10.0950.2542.6232.02077.1.23	0950 - BOE Building 2901 Troost	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	0.92		
10.0950.2542.6241.02077.1.23	0950 - BOE Building 2901 Troost	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.0950.2542.6241.02077.1.23	0950 - BOE Building 2901 Troost	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,705.27		
10.0950.2542.6241.02077.1.23	0950 - BOE Building 2901 Troost	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,705.27		
10.0950.2542.6241.02077.1.23	0950 - BOE Building 2901 Troost	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	852.64		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	43.06		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	47.66		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	48.37		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	48.71		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	46.47		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	46.49		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(426.94)		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.90		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	46.49		
10.0950.2542.6261.02077.1.23	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	0.83		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.93		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.46		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.54		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.58		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.32		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	5.32		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(102.68)		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.51		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	5.32		
10.0950.2542.6271.02077.1.23	0950 - BOE Building 2901 Troost	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	0.10		
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	4/3/2023	KC WATER ON CC	410.27	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	4/19/2023	KC Water Master Bills	1,090.21	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	4/28/2023	KC WATER ON CC	434.54	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	5/10/2023	KC Water Master Bills	1,043.37	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	5/31/2023	KC WATER ON CC	391.74	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	6/21/2023	KC Water Master Bills	1,289.38	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	6/28/2023	KC WATER ON CC	826.02	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.23	0950 - BOE Building 2901 Troost	Water and Sewer	6/29/2023	AP00440285,,178496018875520000,531241,KC	1,303.67		
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	4/28/2023	KCPL Bank Statement	7,357.40	EVERGY	
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	5/31/2023	EVERGY BANK ACCT	392.33	EVERGY	
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	5/31/2023	KCPL Bank Statement	7,756.91	EVERGY	
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	6/28/2023	EVERGY BANK ACCT	577.60	EVERGY	
10.0950.2542.6481.02015.1.23	0950 - BOE Building 2901 Troost	Electric	6/28/2023	KCPL Bank Statement	8,838.87	EVERGY	
10.0950.2542.6482.02015.1.23	0950 - BOE Building 2901 Troost	Gas - Natural	5/3/2023	Natural Gas Invoice	2,092.69	WOODRIVER ENERGY LLC	
10.0950.2542.6482.02015.1.23	0950 - BOE Building 2901 Troost	Gas - Natural	6/1/2023	Natural Gas Invoice	578.15	WOODRIVER ENERGY LLC	
10.0950.2542.6482.02015.1.23	0950 - BOE Building 2901 Troost	Gas - Natural	6/16/2023	Natural Gas Invoice	700.95	WOODRIVER ENERGY LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.1151.6334.01194.1.23	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	5/25/2023	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	23007092
10.1100.1151.6334.01194.1.23	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	6/16/2023	MANUAL TECH CTE	188.73	ALL COPY PRODUCTS, INC	23007340
10.1100.1151.6334.01194.1.23	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	6/16/2023	MANUAL TECH CTE	188.73	ALL COPY PRODUCTS, INC	23007341
10.1100.1151.6334.01194.1.23	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	6/16/2023	MANUAL TECH CTE	188.73	ALL COPY PRODUCTS, INC	23007342
10.1100.2541.6168.02950.1.23	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	67.88		
10.1100.2541.6231.02950.1.23	1100 - Manual Career/Technical Center	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.21		
10.1100.2541.6232.02950.1.23	1100 - Manual Career/Technical Center	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.99		
10.1100.2541.6261.02950.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.89		
10.1100.2541.6271.02950.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.10		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,324.73		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,324.73		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,288.80		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,396.59		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,288.80		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,288.80		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,644.40		
10.1100.2542.6151.02077.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,288.80		
10.1100.2542.6168.02077.1.23	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	294.63		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	36.02		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	36.02		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	36.02		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	36.02		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	36.02		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	36.02		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	18.01		
10.1100.2542.6171.02077.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	36.02		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	394.66		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	394.66		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	394.66		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	394.66		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	394.66		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	394.66		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	197.33		
10.1100.2542.6221.02077.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	394.66		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	4/14/2023	BIWK 4.14.23 HU	199.39		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	4/28/2023	BIWK 4.28.23 HV	198.84		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	5/12/2023	BIWK 5.12.23 HW	196.61		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	5/26/2023	BIWK 5.26.23 HX	203.30		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	6/9/2023	BIWK 6.9.23 HY	214.85		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	6/23/2023	BIWK 6.23.23 HZ	196.61		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	98.31		
10.1100.2542.6231.02077.1.23	1100 - Manual Career/Technical Center	OASDI	6/29/2023	BIWK 7.7.23 IA	196.61		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	4/14/2023	BIWK 4.14.23 HU	46.63		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	4/28/2023	BIWK 4.28.23 HV	46.50		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	5/12/2023	BIWK 5.12.23 HW	45.98		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	5/26/2023	BIWK 5.26.23 HX	47.54		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	6/9/2023	BIWK 6.9.23 HY	50.25		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	6/23/2023	BIWK 6.23.23 HZ	45.98		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	22.99		
10.1100.2542.6232.02077.1.23	1100 - Manual Career/Technical Center	Medicare	6/29/2023	BIWK 7.7.23 IA	45.98		
10.1100.2542.6241.02077.1.23	1100 - Manual Career/Technical Center	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.1100.2542.6241.02077.1.23	1100 - Manual Career/Technical Center	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.1100.2542.6241.02077.1.23	1100 - Manual Career/Technical Center	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,099.04		
10.1100.2542.6241.02077.1.23	1100 - Manual Career/Technical Center	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	43.55		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	43.55		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	43.08		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	44.49		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	46.94		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	43.08		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(495.28)		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.54		
10.1100.2542.6261.02077.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	43.08		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.99		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.99		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.93		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.10		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.37		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.93		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(119.12)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.47		
10.1100.2542.6271.02077.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.93		
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	4/3/2023	KC WATER ON CC	2,489.77	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	4/19/2023	KC Water Master Bills	2,156.60	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	4/28/2023	KC WATER ON CC	2,878.84	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	5/10/2023	KC Water Master Bills	2,385.04	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	5/31/2023	KC WATER ON CC	3,873.87	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	6/21/2023	KC Water Master Bills	5,319.90	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	6/28/2023	KC WATER ON CC	9,036.13	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.23	1100 - Manual Career/Technical Center	Water and Sewer	6/29/2023	AP00440285,,1765120187787400000,531241,KC	1,937.15		
10.1100.2542.6481.02015.1.23	1100 - Manual Career/Technical Center	Electric	4/28/2023	KCPL Bank Statement	18,680.02	EVERGY	
10.1100.2542.6481.02015.1.23	1100 - Manual Career/Technical Center	Electric	5/31/2023	EVERGY BANK ACCT	24,481.68	EVERGY	
10.1100.2542.6481.02015.1.23	1100 - Manual Career/Technical Center	Electric	5/31/2023	KCPL Bank Statement	22,401.01	EVERGY	
10.1100.2542.6481.02015.1.23	1100 - Manual Career/Technical Center	Electric	6/28/2023	EVERGY BANK ACCT	27,156.33	EVERGY	
10.1100.2542.6482.02015.1.23	1100 - Manual Career/Technical Center	Gas - Natural	5/3/2023	Natural Gas Invoice	17,313.55	WOODRIVER ENERGY LLC	
10.1100.2542.6482.02015.1.23	1100 - Manual Career/Technical Center	Gas - Natural	6/1/2023	Natural Gas Invoice	2,317.60	WOODRIVER ENERGY LLC	
10.1100.2542.6482.02015.1.23	1100 - Manual Career/Technical Center	Gas - Natural	6/16/2023	Natural Gas Invoice	2,294.85	WOODRIVER ENERGY LLC	
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,377.92		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,760.72		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,689.32		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,638.80		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,973.45		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,067.84		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	960.00		
10.1100.2546.6151.02078.1.23	1100 - Manual Career/Technical Center	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,920.00		
10.1100.2546.6168.02078.1.23	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	2,221.31		
10.1100.2546.6168.02078.1.23	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	618.62		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	36.09		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	18.05		
10.1100.2546.6171.02078.1.23	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	36.09		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	230.40		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	115.20		
10.1100.2546.6221.02078.1.23	1100 - Manual Career/Technical Center	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	230.40		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	4/14/2023	BIWK 4.14.23 HU	117.10		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	4/28/2023	BIWK 4.28.23 HV	140.83		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	5/12/2023	BIWK 5.12.23 HW	136.40		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	5/26/2023	BIWK 5.26.23 HX	133.27		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	6/9/2023	BIWK 6.9.23 HY	291.16		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	6/23/2023	BIWK 6.23.23 HZ	136.22		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	44.36		
10.1100.2546.6231.02078.1.23	1100 - Manual Career/Technical Center	OASDI	6/29/2023	BIWK 7.7.23 IA	88.71		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	4/14/2023	BIWK 4.14.23 HU	27.39		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	4/28/2023	BIWK 4.28.23 HV	32.94		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	5/12/2023	BIWK 5.12.23 HW	31.90		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	5/26/2023	BIWK 5.26.23 HX	31.17		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	6/9/2023	BIWK 6.9.23 HY	68.10		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	6/23/2023	BIWK 6.23.23 HZ	31.86		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.38		
10.1100.2546.6232.02078.1.23	1100 - Manual Career/Technical Center	Medicare	6/29/2023	BIWK 7.7.23 IA	20.75		
10.1100.2546.6241.02078.1.23	1100 - Manual Career/Technical Center	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1100.2546.6241.02078.1.23	1100 - Manual Career/Technical Center	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1100.2546.6241.02078.1.23	1100 - Manual Career/Technical Center	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1100.2546.6241.02078.1.23	1100 - Manual Career/Technical Center	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	31.15		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	36.17		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	35.23		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	34.57		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	68.05		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	35.19		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2023	UC WC allocation fy 23	(379.60)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.58		
10.1100.2546.6261.02078.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	25.15		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.49		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.07		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.96		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.88		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	7.73		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.96		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(91.30)		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.41		
10.1100.2546.6271.02078.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.81		
10.1100.2551.6342.01100.1.23	1100 - Manual Career/Technical Center	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216098,579513,STA CENTRAL	2,735.66		
10.1100.2551.6342.01100.1.23	1100 - Manual Career/Technical Center	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202742,579513,STA CENTRAL	1,644.84		
10.1100.2551.6342.01100.1.23	1100 - Manual Career/Technical Center	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211520,579513,STA CENTRAL	851.80		
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	4/28/2023	Lloyd Jackson,Amzn Mktp Us	216.09		
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	5/11/2023	Christy Harrison,Amzn Mktp Us	(26.96)		
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	5/11/2023	Lloyd Jackson,Amazon.Com*741j8	(68.73)		
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	5/11/2023	Lloyd Jackson,Amazon.Com*i59wy	(145.50)		
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	5/11/2023	Lloyd Jackson,Amazon.Com*xa12b	(84.64)		
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	5/11/2023	Lloyd Jackson,Amazon.Com*yc4wq	(14.39)		
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	5/11/2023	Lloyd Jackson,Amzn Mktp Us	(3,991.27)		
10.1120.1111.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies - Anderson	6/23/2023	Lloyd JacksonAmzn Mktp Us	52.94		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,488.20		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,325.14		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,339.38		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,488.20		
10.1120.1151.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,488.20		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.57		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	9.41		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	9.51		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.57		
10.1120.1151.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.57		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	178.58		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	159.02		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	160.73		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	178.58		
10.1120.1151.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	178.58		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	BIWK 4.14.23 HU	91.60		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	BIWK 4.28.23 HV	81.66		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/12/2023	BIWK 5.12.23 HW	82.54		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/26/2023	BIWK 5.26.23 HX	91.77		
10.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/9/2023	BIWK 6.9.23 HY	91.77		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	BIWK 4.14.23 HU	21.42		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	BIWK 4.28.23 HV	19.10		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/12/2023	BIWK 5.12.23 HW	19.30		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/26/2023	BIWK 5.26.23 HX	21.46		
10.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/9/2023	BIWK 6.9.23 HY	21.46		
10.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	39.00		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	34.72		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	35.10		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	39.00		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	39.00		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(112.06)		
10.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	13.86		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.23		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.99		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.01		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.23		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.23		
10.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(26.95)		
10.1120.1151.6334.01194.1.23	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	5/25/2023	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	168.36	ALL COPY PRODUCTS, INC	23007092
10.1120.1151.6334.01194.1.23	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	6/16/2023	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	566.19	ALL COPY PRODUCTS, INC	23007340
10.1120.1151.6334.01194.1.23	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	6/16/2023	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	566.19	ALL COPY PRODUCTS, INC	23007341
10.1120.1151.6334.01194.1.23	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	6/16/2023	SUCCESS ACADEMY ANDERSON BASE COPIER CHA	566.19	ALL COPY PRODUCTS, INC	23007342
10.1120.1151.6344.01100.1.23	1120 - Success Academy At Anderson	Employee Mileage Reimbursement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,050.63		
10.1120.1151.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	4/21/2023	09_8162106957_THOMAS LEWANDOWS	46.08		
10.1120.1151.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	4/21/2023	10_8162106957_THOMAS LEWANDOWS	46.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	5/31/2023	11_8162106957_THOMAS LEWANDOWS	46.07		
10.1120.1151.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	5/31/2023	LINEAGE MAILING SERVICES, LLC	239.51		
10.1120.1151.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	6/28/2023	12_8162106957_THOMAS LEWANDOWS	46.07		
10.1120.1151.6363.01100.1.23	1120 - Success Academy At Anderson	Printing and Binding	5/3/2023	SUCCESS HS - ANDERSON	270.57	ALL COPY PRODUCTS, INC	23005974
10.1120.1151.6363.01100.1.23	1120 - Success Academy At Anderson	Printing and Binding	5/3/2023	SUCCESS HS - ANDERSON	141.26	ALL COPY PRODUCTS, INC	23005975
10.1120.1151.6363.01100.1.23	1120 - Success Academy At Anderson	Printing and Binding	5/25/2023	SUCCESS HS - ANDERSON	136.89	ALL COPY PRODUCTS, INC	23007154
10.1120.1151.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	123.32		
10.1120.1151.6411.06481.1.23	1120 - Success Academy At Anderson	General Supplies	5/15/2023		152.84	KOCH, ASHLEIGH	
10.1120.1151.6411.06481.1.23	1120 - Success Academy At Anderson	General Supplies	5/31/2023		35.00	JONES EARNESTC.	
10.1120.1151.6411.06481.1.23	1120 - Success Academy At Anderson	General Supplies	6/27/2023		90.75	WHITLEY KYLAHN.	
10.1120.1151.6411.06481.1.23	1120 - Success Academy At Anderson	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	98.45		
10.1120.1151.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies	5/3/2023	EXPO(R) Dry-Erase Soft-Pile Eraser	4.10	ODP BUSINESS SOLUTIONS, LLC	23004272
10.1120.1151.6411.42200.4.23	1120 - Success Academy At Anderson	General Supplies	5/3/2023	Office Depot(R) Brand Dry-Erase Magnetic	60.36	ODP BUSINESS SOLUTIONS, LLC	23004272
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	4/10/2023	ANDERSON INCENTIVES	252.77		
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	5/3/2023		207.87	KOCH, ASHLEIGH	
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	5/15/2023		238.75	KOCH, ASHLEIGH	
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	6/28/2023	ANDERSON TESTING INCENTIVE	1,383.16		
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	6/28/2023	Lloyd Jackson,Amazon.Com*hj3228ns1 Amzn	402.52		
10.1120.1151.6416.01100.1.23	1120 - Success Academy At Anderson	Student Incentives	6/28/2023	Lloyd Jackson,Amzn Mktp Us	437.53		
10.1120.1151.6417.01100.1.23	1120 - Success Academy At Anderson	Employee Incentives	5/3/2023		44.50	WHITLEY KYLAHN.	
10.1120.1151.6417.01100.1.23	1120 - Success Academy At Anderson	Employee Incentives	5/16/2023		276.75	KOCH, ASHLEIGH	
10.1120.1151.6417.01100.1.23	1120 - Success Academy At Anderson	Employee Incentives	5/31/2023		53.45	DUNLOP, BRIAN	
10.1120.1151.6417.01100.1.23	1120 - Success Academy At Anderson	Employee Incentives	5/31/2023		116.74	KOCH, ASHLEIGH	
10.1120.1151.6417.01100.1.23	1120 - Success Academy At Anderson	Employee Incentives	6/29/2023	AP00440560,23006597,525582,530452,PRICE	122.15		
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	5/31/2023		785.00	KOCH, ASHLEIGH	
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	6/5/2023		305.25	LEE ROBERT	
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	6/20/2023		404.40	GRANDMA'S OFFICE CATERING	
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	6/28/2023	Lloyd Jackson,Amazon.Com*hf8dt6bi2	44.94		
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	6/28/2023	Lloyd Jackson,Amzn Mktp Us	159.66		
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	6/29/2023	canceled order	(404.40)		
10.1120.1151.6472.01100.1.23	1120 - Success Academy At Anderson	Food	6/29/2023	AP00440560,23006597,525582,530452,PRICE	55.40		
10.1120.1151.6472.06481.1.23	1120 - Success Academy At Anderson	Food	6/20/2023		56.37	KOCH, ASHLEIGH	
10.1120.1151.6472.06481.1.23	1120 - Success Academy At Anderson	Food	6/27/2023		205.68	KOCH, ASHLEIGH	
10.1120.1151.6472.06481.1.23	1120 - Success Academy At Anderson	Food	6/29/2023	AC00054643,,172901,527142,GRANDMA'S OFFI	321.76		
10.1120.1151.6472.06481.1.23	1120 - Success Academy At Anderson	Food	6/29/2023	AC00054643,,173029,527142,GRANDMA'S OFFI	161.41		
10.1120.1151.6496.42301.4.23	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/11/2023	Christy Harrison,Amzn Mktp Us	26.96		
10.1120.1151.6496.42301.4.23	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/11/2023	Lloyd Jackson,Amazon.Com*741j8	68.73		
10.1120.1151.6496.42301.4.23	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/11/2023	Lloyd Jackson,Amazon.Com*i59wy	145.50		
10.1120.1151.6496.42301.4.23	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/11/2023	Lloyd Jackson,Amazon.Com*xa12b	84.64		
10.1120.1151.6496.42301.4.23	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/11/2023	Lloyd Jackson,Amazon.Com*yc4wq	14.39		
10.1120.1151.6496.42301.4.23	1120 - Success Academy At Anderson	Small Equipment/Furniture	5/11/2023	Lloyd Jackson,Amzn Mktp Us	3,991.27		
10.1120.1151.6496.42301.4.23	1120 - Success Academy At Anderson	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amazon.Com*ka6iu7z93	286.26		
10.1120.1151.6496.42301.4.23	1120 - Success Academy At Anderson	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amzn Mktp Us	404.10		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,547.38		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,240.39		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,547.38		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,410.94		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,035.72		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,291.55		
10.1120.2111.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,597.68		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	18.09		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	15.91		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	18.09		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	17.12		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	14.45		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	16.27		
10.1120.2111.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.44		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	305.69		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	268.85		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	305.69		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	289.31		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	244.29		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	274.99		
10.1120.2111.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	311.72		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/5/2023	federal tax deposit penalty 12	172.05		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	SEMI 4.14.23 4K	155.50		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	SEMI 4.28.23 4L	136.47		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/15/2023	SEMI 5.15.23 4M	155.50		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/31/2023	SEMI 5.31.23 4N	147.04		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/15/2023	SEMI 6.15.23 4O	123.78		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/28/2023	SEMI 6.30.23 4P	139.64		
10.1120.2111.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	158.62		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	SEMI 4.14.23 4K	36.37		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	SEMI 4.28.23 4L	31.92		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/15/2023	SEMI 5.15.23 4M	36.37		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/31/2023	SEMI 5.31.23 4N	34.39		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/15/2023	SEMI 6.15.23 4O	28.95		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/28/2023	SEMI 6.30.23 4P	32.66		
10.1120.2111.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.10		
10.1120.2111.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.1120.2111.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.1120.2111.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	33.37		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	29.35		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	33.37		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	31.58		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	26.67		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	30.02		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(325.84)		
10.1120.2111.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.03		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.82		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.36		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.82		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.62		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.05		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.44		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(78.37)		
10.1120.2111.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.90		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,640.25		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,640.25		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,640.25		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,640.25		
10.1120.2134.6151.01451.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,640.25		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.65		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.65		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.65		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.65		
10.1120.2134.6171.01451.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.65		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	196.83		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	196.83		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	196.83		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	196.83		
10.1120.2134.6221.01451.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	196.83		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	BIWK 4.14.23 HU	101.02		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	BIWK 4.28.23 HV	101.20		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	5/12/2023	BIWK 5.12.23 HW	101.20		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	5/26/2023	BIWK 5.26.23 HX	101.20		
10.1120.2134.6231.01451.1.23	1120 - Success Academy At Anderson	OASDI	6/9/2023	BIWK 6.9.23 HY	101.20		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	BIWK 4.14.23 HU	23.63		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	BIWK 4.28.23 HV	23.67		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	5/12/2023	BIWK 5.12.23 HW	23.67		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	5/26/2023	BIWK 5.26.23 HX	23.67		
10.1120.2134.6232.01451.1.23	1120 - Success Academy At Anderson	Medicare	6/9/2023	BIWK 6.9.23 HY	23.67		
10.1120.2134.6241.01451.1.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1120.2134.6241.01451.1.23	1120 - Success Academy At Anderson	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1120.2134.6241.01451.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	21.49		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.49		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	21.49		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.49		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	21.49		
10.1120.2134.6261.01451.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(123.51)		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.46		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.46		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.46		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.46		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.46		
10.1120.2134.6271.01451.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(29.70)		
10.1120.2213.6343.06480.1.23	1120 - Success Academy At Anderson	Travel	6/23/2023	Kcps DivSouthwes	1,209.94		
10.1120.2213.6343.06480.1.23	1120 - Success Academy At Anderson	Travel	6/28/2023	C Holliday-Scott,Caesars Place Adv Rsvn	5,209.12		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2213.6343.06480.1.23	1120 - Success Academy At Anderson	Travel	6/28/2023	Kcps Div,Caesars Hotel & Casino	902.28		
10.1120.2213.6343.06481.1.23	1120 - Success Academy At Anderson	Travel	6/23/2023	Kcps DivSouthwes	2,419.88		
10.1120.2213.6343.06481.1.23	1120 - Success Academy At Anderson	Travel	6/28/2023	C Holliday-Scott,Caesars Place Adv Rsvn	1,302.28		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,533.75		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,533.75		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,533.75		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,533.75		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,533.75		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,533.75		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	766.88		
10.1120.2411.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,533.75		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.89		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.45		
10.1120.2411.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	10.89		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	184.05		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	92.03		
10.1120.2411.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	184.05		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	BIWK 4.14.23 HU	94.59		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	BIWK 4.28.23 HV	94.59		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/12/2023	BIWK 5.12.23 HW	94.59		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/26/2023	BIWK 5.26.23 HX	94.59		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/9/2023	BIWK 6.9.23 HY	94.59		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/23/2023	BIWK 6.23.23 HZ	94.59		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	47.30		
10.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	BIWK 7.7.23 IA	94.59		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	BIWK 4.14.23 HU	22.12		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	BIWK 4.28.23 HV	22.12		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/12/2023	BIWK 5.12.23 HW	22.12		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/26/2023	BIWK 5.26.23 HX	22.12		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/9/2023	BIWK 6.9.23 HY	22.12		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/23/2023	BIWK 6.23.23 HZ	22.12		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.06		
10.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	BIWK 7.7.23 IA	22.12		
10.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	20.09		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(230.98)		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.05		
10.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	20.09		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.30		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(55.55)		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.15		
10.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.30		
10.1120.2411.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	5/31/2023	LINEAGE MAILING SERVICES, LLC	(239.51)		
10.1120.2411.6361.01100.1.23	1120 - Success Academy At Anderson	Communication	6/5/2023	Success Academy (Anderson) 11120	52.78	LINEAGE MAILING SERVICES LLC	23006717
10.1120.2411.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	6/27/2023		538.05	ALL STAR AWARDS & AD SPECIALTIES INC	
10.1120.2411.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*qz4a37xr3 Am	159.99		
10.1120.2411.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	6/29/2023	Christy Harrison,Amazon.Com*ti4rb8zq3 Am	159.99		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2411.6411.01100.1.23	1120 - Success Academy At Anderson	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	434.85		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	541.69		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	541.69		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	541.69		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	541.69		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	541.69		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	541.69		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	270.85		
10.1120.2521.6151.01100.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	541.69		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.19		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.19		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.19		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.19		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.19		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.19		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.10		
10.1120.2521.6171.01100.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	10.19		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	65.00		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	65.00		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	65.00		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	65.00		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	65.00		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	65.00		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	32.50		
10.1120.2521.6221.01100.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	65.00		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	BIWK 4.14.23 HU	33.05		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	BIWK 4.28.23 HV	33.05		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/12/2023	BIWK 5.12.23 HW	33.05		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/26/2023	BIWK 5.26.23 HX	33.05		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/9/2023	BIWK 6.9.23 HY	33.05		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/23/2023	BIWK 6.23.23 HZ	33.05		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	16.53		
10.1120.2521.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	BIWK 7.7.23 IA	33.05		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	BIWK 4.14.23 HU	7.73		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	BIWK 4.28.23 HV	7.73		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/12/2023	BIWK 5.12.23 HW	7.73		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/26/2023	BIWK 5.26.23 HX	7.73		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/9/2023	BIWK 6.9.23 HY	7.73		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/23/2023	BIWK 6.23.23 HZ	7.73		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.87		
10.1120.2521.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	BIWK 7.7.23 IA	7.73		
10.1120.2521.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	212.94		
10.1120.2521.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	212.94		
10.1120.2521.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	212.94		
10.1120.2521.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	106.47		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	7.10		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	7.10		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	7.10		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	7.10		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	7.10		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	7.10		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(81.58)		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.55		
10.1120.2521.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	7.10		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.80		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.80		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.80		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.80		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.80		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.80		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(19.62)		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.40		
10.1120.2521.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.80		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,333.70		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,123.91		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,988.88		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,396.50		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,895.46		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,495.28		
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,459.60		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6151.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,036.44		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	716.33		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	726.03		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	565.95		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	727.65		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	808.50		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	808.50		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	388.08		
10.1120.2542.6161.02077.1.23	1120 - Success Academy At Anderson	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	808.50		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	20.72		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	20.70		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	20.67		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	20.70		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	20.56		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	17.72		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.37		
10.1120.2542.6171.02077.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	20.73		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	350.10		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	349.89		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	349.28		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	349.89		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	347.45		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	299.43		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	175.15		
10.1120.2542.6221.02077.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	350.30		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	BIWK 4.14.23 HU	233.56		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	BIWK 4.28.23 HV	221.16		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	5/12/2023	BIWK 5.12.23 HW	202.86		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	5/26/2023	BIWK 5.26.23 HX	238.16		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	6/9/2023	BIWK 6.9.23 HY	214.95		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	6/23/2023	BIWK 6.23.23 HZ	187.31		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	105.79		
10.1120.2542.6231.02077.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	BIWK 7.7.23 IA	220.85		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	BIWK 4.14.23 HU	54.62		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	BIWK 4.28.23 HV	51.73		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	5/12/2023	BIWK 5.12.23 HW	47.45		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	5/26/2023	BIWK 5.26.23 HX	55.70		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	6/9/2023	BIWK 6.9.23 HY	50.27		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	6/23/2023	BIWK 6.23.23 HZ	43.80		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	24.74		
10.1120.2542.6232.02077.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	BIWK 7.7.23 IA	51.65		
10.1120.2542.6241.02077.1.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,705.27		
10.1120.2542.6241.02077.1.23	1120 - Success Academy At Anderson	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,705.27		
10.1120.2542.6241.02077.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,705.27		
10.1120.2542.6241.02077.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	852.64		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	53.05		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	50.43		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	46.56		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	54.02		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	48.51		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	43.28		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(405.91)		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	24.21		
10.1120.2542.6261.02077.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	50.36		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.07		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.78		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.33		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.19		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.55		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.95		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(97.62)		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.77		
10.1120.2542.6271.02077.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	5.76		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,756.00		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,514.01		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,539.51		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,105.70		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,142.19		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,756.00		
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,878.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6151.02078.1.23	1120 - Success Academy At Anderson	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,756.00		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	904.89		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	162.58		
10.1120.2546.6168.02078.1.23	1120 - Success Academy At Anderson	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	433.02		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	26.66		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	23.14		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	26.66		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	26.66		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	26.66		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	26.66		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.33		
10.1120.2546.6171.02078.1.23	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	26.66		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	450.72		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	391.17		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	506.76		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	450.72		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	450.72		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	450.72		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	225.36		
10.1120.2546.6221.02078.1.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	450.72		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	BIWK 4.14.23 HU	287.01		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	BIWK 4.28.23 HV	215.90		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	5/12/2023	BIWK 5.12.23 HW	341.49		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	5/26/2023	BIWK 5.26.23 HX	253.23		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	6/9/2023	BIWK 6.9.23 HY	255.47		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	6/23/2023	BIWK 6.23.23 HZ	241.40		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	142.30		
10.1120.2546.6231.02078.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	BIWK 7.7.23 IA	231.20		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	BIWK 4.14.23 HU	67.12		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	BIWK 4.28.23 HV	50.49		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	5/12/2023	BIWK 5.12.23 HW	79.86		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	5/26/2023	BIWK 5.26.23 HX	59.22		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	6/9/2023	BIWK 6.9.23 HY	59.75		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	6/23/2023	BIWK 6.23.23 HZ	56.46		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	33.28		
10.1120.2546.6232.02078.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	BIWK 7.7.23 IA	54.08		
10.1120.2546.6241.02078.1.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.1120.2546.6241.02078.1.23	1120 - Success Academy At Anderson	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.1120.2546.6241.02078.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.1120.2546.6241.02078.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	61.06		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	46.03		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	72.57		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	53.78		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	54.27		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	51.34		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(594.72)		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	30.27		
10.1120.2546.6261.02078.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	49.20		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.96		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.23		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	8.27		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.14		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.17		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	5.85		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(143.03)		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.45		
10.1120.2546.6271.02078.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	5.60		
10.1120.2551.6342.01100.1.23	1120 - Success Academy At Anderson	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202725,579513,STA CENTRAL	239.03		
10.1120.2551.6342.01100.1.23	1120 - Success Academy At Anderson	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189959,579513,STA CENTRAL	207.63		
10.1120.2551.6342.01100.1.23	1120 - Success Academy At Anderson	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211501,579513,STA CENTRAL	460.84		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,998.75		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	999.38		
10.1120.3912.6151.42200.4.23	1120 - Success Academy At Anderson	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,998.75		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	4/14/2023	BIWK 4.14.23 HU	14.19		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	4/28/2023	BIWK 4.28.23 HV	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	5/12/2023	BIWK 5.12.23 HW	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	5/26/2023	BIWK 5.26.23 HX	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	6/9/2023	BIWK 6.9.23 HY	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	6/23/2023	BIWK 6.23.23 HZ	14.19		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.10		
10.1120.3912.6171.42200.4.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Class	6/29/2023	BIWK 7.7.23 IA	14.19		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	239.85		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	119.93		
10.1120.3912.6221.42200.4.23	1120 - Success Academy At Anderson	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	239.85		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	BIWK 4.14.23 HU	116.90		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	BIWK 4.28.23 HV	116.90		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	5/12/2023	BIWK 5.12.23 HW	116.90		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	5/26/2023	BIWK 5.26.23 HX	116.90		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	6/9/2023	BIWK 6.9.23 HY	116.90		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	6/23/2023	BIWK 6.23.23 HZ	116.90		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	58.45		
10.1120.3912.6231.42200.4.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	BIWK 7.7.23 IA	116.90		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	BIWK 4.14.23 HU	27.34		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	BIWK 4.28.23 HV	27.34		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	5/12/2023	BIWK 5.12.23 HW	27.34		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	5/26/2023	BIWK 5.26.23 HX	27.34		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	6/9/2023	BIWK 6.9.23 HY	27.34		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	6/23/2023	BIWK 6.23.23 HZ	27.34		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.67		
10.1120.3912.6232.42200.4.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	BIWK 7.7.23 IA	27.34		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1120.3912.6241.42200.4.23	1120 - Success Academy At Anderson	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	26.18		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	93462	(301.01)		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.09		
10.1120.3912.6261.42200.4.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	26.18		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.00		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	93462	(72.39)		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.50		
10.1120.3912.6271.42200.4.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.00		
10.1130.2542.6335.02015.1.23	1130 - Fairview Alternative School	Water and Sewer	4/3/2023	KC WATER ON CC	201.17	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.23	1130 - Fairview Alternative School	Water and Sewer	4/28/2023	KC WATER ON CC	18.90	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.23	1130 - Fairview Alternative School	Water and Sewer	5/31/2023	KC WATER ON CC	191.95	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.23	1130 - Fairview Alternative School	Water and Sewer	5/31/2023		199.13	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.23	1130 - Fairview Alternative School	Water and Sewer	6/28/2023	KC WATER ON CC	398.91	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.23	1130 - Fairview Alternative School	Electric	4/28/2023	KCPL Bank Statement	378.99	EVERGY	
10.1130.2542.6481.02015.1.23	1130 - Fairview Alternative School	Electric	5/31/2023	KCPL Bank Statement	391.13	EVERGY	
10.1130.2542.6481.02015.1.23	1130 - Fairview Alternative School	Electric	6/28/2023	KCPL Bank Statement	357.93	EVERGY	
10.1130.2542.6482.02015.1.23	1130 - Fairview Alternative School	Gas - Natural	5/3/2023	Natural Gas Invoice	(104.97)	WOODRIVER ENERGY LLC	
10.1130.2542.6482.02015.1.23	1130 - Fairview Alternative School	Gas - Natural	6/1/2023	Natural Gas Invoice	18.99	WOODRIVER ENERGY LLC	
10.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	0.61		
10.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	0.58		
10.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	0.68		
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	5/25/2023	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	23007092
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	5/25/2023	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	23007092
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	6/16/2023	CENTRAL ACADEMY COPIER	188.72	ALL COPY PRODUCTS, INC	23007340
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	6/16/2023	CENTRAL ACADEMY COPIER	188.72	ALL COPY PRODUCTS, INC	23007341

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	6/16/2023	CENTRAL ACADEMY COPIER	188.72	ALL COPY PRODUCTS, INC	23007342
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	6/16/2023	CENTRAL BASE COPIER CHARGE	1,321.11	ALL COPY PRODUCTS, INC	23007340
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	6/16/2023	CENTRAL BASE COPIER CHARGE	1,321.11	ALL COPY PRODUCTS, INC	23007341
10.1200.1151.6334.01194.1.23	1200 - Central High School	Rentals-Equipment/Vehicles	6/16/2023	CENTRAL BASE COPIER CHARGE	1,321.11	ALL COPY PRODUCTS, INC	23007342
10.1200.1151.6344.01100.1.23	1200 - Central High School	Employee Mileage	4/14/2023	SEMI 4.14.23 4K	47.16		
10.1200.1151.6344.01100.1.23	1200 - Central High School	Employee Mileage	5/15/2023	SEMI 5.15.23 4M	44.54		
10.1200.1151.6344.01100.1.23	1200 - Central High School	Employee Mileage	5/31/2023	SEMI 5.31.23 4N	52.40		
10.1200.1151.6371.01100.1.23	1200 - Central High School	Dues and Memberships	6/16/2023		385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	6/16/2023	4X24' CUSTOM VINYL BANNER - Celebrating	380.00	ALL NATIONS FLAG CO, INC.	23006830
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	6/28/2023	Anthony Holland,Dollar Tree	25.82		
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	6/28/2023	Anthony Holland,Tlf*toblers Central Desi	78.94		
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	6/29/2023	AP00440389,,20624,578452,ROAD RUNNER SAF	256.00		
10.1200.1151.6411.01100.1.23	1200 - Central High School	General Supplies	6/29/2023	AP00440389,,20959,578452,ROAD RUNNER SAF	256.00		
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	BIC(R) Round Stic(R) Xtra Life Ballpoint	277.80	ODP BUSINESS SOLUTIONS, LLC	23005952
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	BIC(R) Wite-Out(R) Quick Dry Correction	11.65	ODP BUSINESS SOLUTIONS, LLC	23005952
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	CHARACTERED PLAYGROUNDF PACK - UPPER ELE	8.92	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23004507
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	Dixie Lunch Combo Plastic Assorted Cutle	17.99	STAPLES INC.	23005954
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	Expo Dry Erase Markers, Chisel Tip, Asso	81.60	STAPLES INC.	23005954
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	EXPO(R) Dry-Erase Soft-Pile Eraser	68.99	ODP BUSINESS SOLUTIONS, LLC	23005952
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	1,079.80	ODP BUSINESS SOLUTIONS, LLC	23005952
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	EXPO(R) Low-Odor Dry-Erase Markers, Fine	487.90	ODP BUSINESS SOLUTIONS, LLC	23005952
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	Kleenex Standard Facial Tissue, 2-Ply, W	1,059.20	STAPLES INC.	23005954
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	MagnePro Flag Belt System - 12 Player Se	4.46	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23004507
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	Paper Mate SharpWriter Mechanical Pencil	9.70	STAPLES INC.	23005954
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	Perk Heavy-Weight Paper Plates, 10", Blu	21.95	STAPLES INC.	23005954
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	Plastic Cones - Numbered 1-10, 12"H, Ora	1.00	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23004507
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	Post-it(R) Pop-up Note and Flag Dispense	32.58	ODP BUSINESS SOLUTIONS, LLC	23005952
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	SHIPPING AND HANDLING	1.73	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23004507
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	4/14/2023	TUL(R) GL Series Retractable Gel Pens, M	379.80	ODP BUSINESS SOLUTIONS, LLC	23005952
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	5/3/2023	FOR BLACK GIRLS LIKE ME BY MARIAM LOCKE	76.68	BARNES & NOBLE BOOKSELLERS INC	23002224
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	5/3/2023	THE COST OF KNOWING BY BRITTNEY MORRIS	124.68	BARNES & NOBLE BOOKSELLERS INC	23002224
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	5/15/2023	EXPO(R) Nontoxic Dry-Erase Board Cleaner	230.31	ODP BUSINESS SOLUTIONS, LLC	23005952
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	5/16/2023	EXPO(R) Nontoxic Dry-Erase Board Cleaner	(76.77)	ODP BUSINESS SOLUTIONS, LLC	23005952
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	6/5/2023		12,768.65	QUILL CORPORATION	
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	6/16/2023		198.93	QUILL CORPORATION	
10.1200.1151.6411.42200.4.23	1200 - Central High School	General Supplies	6/29/2023	AP00440382,23006831,3974937,531474,Home	156.52		
10.1200.1151.6411.42301.4.23	1200 - Central High School	General Supplies	6/16/2023	Igloo Automatic Self-Cleaning 26 Lb Ice	343.38	ODP BUSINESS SOLUTIONS, LLC	23007081
10.1200.1151.6411.42301.4.23	1200 - Central High School	General Supplies	6/29/2023	AC00054757,23007081,314147010001,588148,	492.49		
10.1200.1151.6414.01100.1.23	1200 - Central High School	Music Supplies	5/31/2023		102.24	JW PEPPER	
10.1200.1151.6419.01100.1.23	1200 - Central High School	Physical Ed Supplies	4/14/2023	CHARACTERED PLAYGROUNDF PACK - UPPER ELE	390.08	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23004507
10.1200.1151.6419.01100.1.23	1200 - Central High School	Physical Ed Supplies	4/14/2023	MagnePro Flag Belt System - 12 Player Se	195.44	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23004507
10.1200.1151.6419.01100.1.23	1200 - Central High School	Physical Ed Supplies	4/14/2023	Plastic Cones - Numbered 1-10, 12"H, Ora	43.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23004507
10.1200.1151.6419.01100.1.23	1200 - Central High School	Physical Ed Supplies	4/14/2023	SHIPPING AND HANDLING	75.53	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23004507
10.1200.1151.6419.01100.1.23	1200 - Central High School	Physical Ed Supplies	5/31/2023		213.28	BSN SPORTS US COMMUNITIES	
10.1200.1151.6419.01100.1.23	1200 - Central High School	Physical Ed Supplies	6/20/2023		721.11	GOPHER ATHLETIC/PLAY WITH A PURPOSE	
10.1200.1151.6472.01100.1.23	1200 - Central High School	Food	5/3/2023	True Clear? Purified Bottled Water, 16.	452.76	QUILL CORPORATION	23005969
10.1200.1151.6472.01100.1.23	1200 - Central High School	Food	5/31/2023		104.85	QUILL CORPORATION	
10.1200.1151.6472.01100.1.23	1200 - Central High School	Food	6/5/2023		637.84	QUILL CORPORATION	
10.1200.1151.6472.01100.1.23	1200 - Central High School	Food	6/29/2023	AP00440491,,159487,531316,WALDO PIZZA CO	63.48		
10.1200.1151.6472.01100.1.23	1200 - Central High School	Food	6/29/2023	AP00440491,,159733,531316,WALDO PIZZA CO	112.62		
10.1200.1151.6472.01100.1.23	1200 - Central High School	Food	6/29/2023	AP00440491,,159807,531316,WALDO PIZZA CO	95.18		
10.1200.1151.6472.01100.1.23	1200 - Central High School	Food	6/29/2023	AP00440491,,159894,531316,WALDO PIZZA CO	349.36		
10.1200.1151.6496.01100.1.23	1200 - Central High School	Small Equipment/Furniture	5/3/2023	Bush Furniture Salinas 60W L Shaped Desk	727.99	STAPLES INC.	23005607
10.1200.1251.6151.45100.4.23	1200 - Central High School	Classified Salaries - Regular	4/27/2023	10/14/2022_empl#425770	(1,970.25)		
10.1200.1251.6151.45100.4.23	1200 - Central High School	Classified Salaries - Regular	4/27/2023	9/16/2022_empl#425770	(1,970.25)		
10.1200.1251.6151.45100.4.23	1200 - Central High School	Classified Salaries - Regular	4/27/2023	9/2/2022_empl#425770	(1,970.25)		
10.1200.1251.6151.45100.4.23	1200 - Central High School	Classified Salaries - Regular	4/27/2023	9/30/2022_empl#425770	(1,970.25)		
10.1200.1251.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	4/27/2023	10/14/2022_empl#425770	(236.43)		
10.1200.1251.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	4/27/2023	9/16/2022_empl#425770	(236.43)		
10.1200.1251.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	4/27/2023	9/2/2022_empl#425770	(236.43)		
10.1200.1251.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	4/27/2023	9/30/2022_empl#425770	(236.43)		
10.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	4/27/2023	10/14/2022_empl#425770	(122.16)		
10.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	4/27/2023	9/16/2022_empl#425770	(122.16)		
10.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	4/27/2023	9/2/2022_empl#425770	(122.16)		
10.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	4/27/2023	9/30/2022_empl#425770	(122.16)		
10.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	4/27/2023	10/14/2022_empl#425770	(28.57)		
10.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	4/27/2023	9/16/2022_empl#425770	(28.57)		
10.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	4/27/2023	9/2/2022_empl#425770	(28.57)		
10.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	4/27/2023	9/30/2022_empl#425770	(28.57)		
10.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	4/27/2023	10/14/2022_empl#425770	(7.10)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	4/27/2023	9/16/2022_empl#425770	(3.52)		
10.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/27/2023	10/14/2022_empl#425770	(25.81)		
10.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/27/2023	9/16/2022_empl#425770	(25.81)		
10.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/27/2023	9/2/2022_empl#425770	(25.81)		
10.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/27/2023	9/30/2022_empl#425770	(25.81)		
10.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/27/2023	10/14/2022_empl#425770	(2.96)		
10.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/27/2023	9/16/2022_empl#425770	(2.96)		
10.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/27/2023	9/2/2022_empl#425770	(2.96)		
10.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/27/2023	9/30/2022_empl#425770	(2.96)		
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	4/14/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	7,320.71	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	4/14/2023	Tutoring Services 1200	9,768.41	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	4/14/2023	Tutoring Services 1340	11,362.69	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	4/14/2023	Tutoring Services 1580	19,418.34	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	4/14/2023	Tutoring Services 3090	6,754.54	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	4/14/2023	Tutoring Services 3100	7,338.55	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	4/14/2023	Tutoring Services 5700	1,515.03	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	6/1/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	2,662.05	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	6/1/2023	Tutoring Services 1200	3,552.16	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	6/1/2023	Tutoring Services 1340	4,131.86	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	6/1/2023	Tutoring Services 1580	7,061.20	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	6/1/2023	Tutoring Services 3090	2,456.22	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	6/1/2023	Tutoring Services 3100	2,668.59	CITY YEAR, INC.	23003754
10.1200.1251.6311.45102.4.23	1200 - Central High School	Purchased Instructional Services	6/1/2023	Tutoring Services 5700	550.92	CITY YEAR, INC.	23003754
10.1200.1251.6411.45102.4.23	1200 - Central High School	General Supplies	5/3/2023	Cyber Acoustics ACM-70B PC/Audio Over-th	1,872.50	QUILL CORPORATION	23005970
10.1200.1251.6411.45102.4.23	1200 - Central High School	General Supplies	5/3/2023	Quill Brand? Composition Notebook, 7.5"	2,247.50	QUILL CORPORATION	23005971
10.1200.1251.6411.45102.4.23	1200 - Central High School	General Supplies	6/1/2023	TRU RED? Magnetic Porcelain Dry Erase Bo	1,125.00	QUILL CORPORATION	23006867
10.1200.1251.6411.45102.4.23	1200 - Central High School	General Supplies	6/1/2023	TRU RED? Magnetic Porcelain Dry Erase Bo	3,150.00	QUILL CORPORATION	23006869
10.1200.1251.6411.45102.4.23	1200 - Central High School	General Supplies	6/16/2023	TRU RED? Magnetic Porcelain Dry Erase Bo	3,213.75	QUILL CORPORATION	23006868
10.1200.1271.6151.01129.1.23	1200 - Central High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	581.70		
10.1200.1271.6151.01129.1.23	1200 - Central High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	581.70		
10.1200.1271.6151.01129.1.23	1200 - Central High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	581.70		
10.1200.1271.6151.01129.1.23	1200 - Central High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	581.70		
10.1200.1271.6151.01129.1.23	1200 - Central High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	581.70		
10.1200.1271.6171.01129.1.23	1200 - Central High School	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	4.13		
10.1200.1271.6171.01129.1.23	1200 - Central High School	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	4.13		
10.1200.1271.6171.01129.1.23	1200 - Central High School	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	4.13		
10.1200.1271.6171.01129.1.23	1200 - Central High School	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	4.13		
10.1200.1271.6171.01129.1.23	1200 - Central High School	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	4.13		
10.1200.1271.6221.01129.1.23	1200 - Central High School	Retirement - Non-Teacher	4/14/2023	BIWK 4.14.23 HU	69.81		
10.1200.1271.6221.01129.1.23	1200 - Central High School	Retirement - Non-Teacher	4/28/2023	BIWK 4.28.23 HV	69.81		
10.1200.1271.6221.01129.1.23	1200 - Central High School	Retirement - Non-Teacher	5/12/2023	BIWK 5.12.23 HW	69.81		
10.1200.1271.6221.01129.1.23	1200 - Central High School	Retirement - Non-Teacher	5/26/2023	BIWK 5.26.23 HX	69.81		
10.1200.1271.6221.01129.1.23	1200 - Central High School	Retirement - Non-Teacher	6/9/2023	BIWK 6.9.23 HY	69.81		
10.1200.1271.6231.01129.1.23	1200 - Central High School	OASDI	4/14/2023	BIWK 4.14.23 HU	36.07		
10.1200.1271.6231.01129.1.23	1200 - Central High School	OASDI	4/28/2023	BIWK 4.28.23 HV	36.07		
10.1200.1271.6231.01129.1.23	1200 - Central High School	OASDI	5/12/2023	BIWK 5.12.23 HW	36.07		
10.1200.1271.6231.01129.1.23	1200 - Central High School	OASDI	5/26/2023	BIWK 5.26.23 HX	36.07		
10.1200.1271.6231.01129.1.23	1200 - Central High School	OASDI	6/9/2023	BIWK 6.9.23 HY	36.07		
10.1200.1271.6232.01129.1.23	1200 - Central High School	Medicare	4/14/2023	BIWK 4.14.23 HU	8.44		
10.1200.1271.6232.01129.1.23	1200 - Central High School	Medicare	4/28/2023	BIWK 4.28.23 HV	8.44		
10.1200.1271.6232.01129.1.23	1200 - Central High School	Medicare	5/12/2023	BIWK 5.12.23 HW	8.44		
10.1200.1271.6232.01129.1.23	1200 - Central High School	Medicare	5/26/2023	BIWK 5.26.23 HX	8.44		
10.1200.1271.6232.01129.1.23	1200 - Central High School	Medicare	6/9/2023	BIWK 6.9.23 HY	8.44		
10.1200.1271.6241.01129.1.23	1200 - Central High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.77		
10.1200.1271.6241.01129.1.23	1200 - Central High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.77		
10.1200.1271.6241.01129.1.23	1200 - Central High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2.66		
10.1200.1271.6261.01129.1.23	1200 - Central High School	Workers' Comp	4/14/2023	BIWK 4.14.23 HU	7.62		
10.1200.1271.6261.01129.1.23	1200 - Central High School	Workers' Comp	4/28/2023	BIWK 4.28.23 HV	7.62		
10.1200.1271.6261.01129.1.23	1200 - Central High School	Workers' Comp	5/12/2023	BIWK 5.12.23 HW	7.62		
10.1200.1271.6261.01129.1.23	1200 - Central High School	Workers' Comp	5/26/2023	BIWK 5.26.23 HX	7.62		
10.1200.1271.6261.01129.1.23	1200 - Central High School	Workers' Comp	6/9/2023	BIWK 6.9.23 HY	7.62		
10.1200.1271.6261.01129.1.23	1200 - Central High School	Workers' Comp	6/28/2023	UC WC allocation fy 23	(43.80)		
10.1200.1271.6271.01129.1.23	1200 - Central High School	Unemployment Ins	4/14/2023	BIWK 4.14.23 HU	0.88		
10.1200.1271.6271.01129.1.23	1200 - Central High School	Unemployment Ins	4/28/2023	BIWK 4.28.23 HV	0.88		
10.1200.1271.6271.01129.1.23	1200 - Central High School	Unemployment Ins	5/12/2023	BIWK 5.12.23 HW	0.88		
10.1200.1271.6271.01129.1.23	1200 - Central High School	Unemployment Ins	5/26/2023	BIWK 5.26.23 HX	0.88		
10.1200.1271.6271.01129.1.23	1200 - Central High School	Unemployment Ins	6/9/2023	BIWK 6.9.23 HY	0.88		
10.1200.1271.6271.01129.1.23	1200 - Central High School	Unemployment Ins	6/28/2023	UC WC allocation fy 23	(10.53)		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,970.25		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	4/27/2023	10/14/2022_empl#425770	1,970.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	4/27/2023	9/16/2022_empl#425770	1,970.25		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	4/27/2023	9/2/2022_empl#425770	1,970.25		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	4/27/2023	9/30/2022_empl#425770	1,970.25		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,970.25		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,444.85		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,970.25		
10.1200.2111.6151.45100.4.23	1200 - Central High School	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,970.25		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	4/14/2023	SEMI 4.14.23 4K	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	4/28/2023	SEMI 4.28.23 4L	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	5/15/2023	SEMI 5.15.23 4M	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	5/31/2023	SEMI 5.31.23 4N	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	6/15/2023	SEMI 6.15.23 4O	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	6/28/2023	SEMI 6.30.23 4P	2,778.00		
10.1200.2111.6151.45102.4.23	1200 - Central High School	Classified Salaries-Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,788.00		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	4/14/2023	SEMI 4.14.23 4K	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	4/28/2023	SEMI 4.28.23 4L	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	5/15/2023	SEMI 5.15.23 4M	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	5/31/2023	SEMI 5.31.23 4N	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	6/15/2023	SEMI 6.15.23 4O	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	6/28/2023	SEMI 6.30.23 4P	19.72		
10.1200.2111.6171.45102.4.23	1200 - Central High School	Classified Employees Unused Leave	6/29/2023	SEMI 7.14.23 SEMI 4Q	19.79		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	236.43		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	4/27/2023	10/14/2022_empl#425770	236.43		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	4/27/2023	9/16/2022_empl#425770	236.43		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	4/27/2023	9/2/2022_empl#425770	236.43		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	4/27/2023	9/30/2022_empl#425770	236.43		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	236.43		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	173.38		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	236.43		
10.1200.2111.6221.45100.4.23	1200 - Central High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	236.43		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	333.36		
10.1200.2111.6221.45102.4.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	334.56		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	4/14/2023	BIWK 4.14.23 HU	122.16		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	4/27/2023	10/14/2022_empl#425770	122.16		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	4/27/2023	9/16/2022_empl#425770	122.16		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	4/27/2023	9/2/2022_empl#425770	122.16		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	4/27/2023	9/30/2022_empl#425770	122.16		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	4/28/2023	BIWK 4.28.23 HV	122.16		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	5/12/2023	BIWK 5.12.23 HW	89.58		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	5/26/2023	BIWK 5.26.23 HX	122.16		
10.1200.2111.6231.45100.4.23	1200 - Central High School	OASDI	6/9/2023	BIWK 6.9.23 HY	122.16		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	172.24		
10.1200.2111.6231.45102.4.23	1200 - Central High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	172.86		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	4/14/2023	BIWK 4.14.23 HU	28.57		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	4/27/2023	10/14/2022_empl#425770	28.57		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	4/27/2023	9/16/2022_empl#425770	28.57		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	4/27/2023	9/2/2022_empl#425770	28.57		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	4/27/2023	9/30/2022_empl#425770	28.57		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	4/28/2023	BIWK 4.28.23 HV	28.57		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	5/12/2023	BIWK 5.12.23 HW	20.95		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	5/26/2023	BIWK 5.26.23 HX	28.57		
10.1200.2111.6232.45100.4.23	1200 - Central High School	Medicare	6/9/2023	BIWK 6.9.23 HY	28.57		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	40.28		
10.1200.2111.6232.45102.4.23	1200 - Central High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	40.43		
10.1200.2111.6241.45100.4.23	1200 - Central High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2111.6241.45100.4.23	1200 - Central High School	Employee Insurance	4/27/2023	10/14/2022_empl#425770	7.10		
10.1200.2111.6241.45100.4.23	1200 - Central High School	Employee Insurance	4/27/2023	9/16/2022_empl#425770	3.52		
10.1200.2111.6241.45100.4.23	1200 - Central High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
10.1200.2111.6241.45100.4.23	1200 - Central High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3.52		
10.1200.2111.6241.45102.4.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.1200.2111.6241.45102.4.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.1200.2111.6241.45102.4.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/27/2023	10/14/2022_empl#425770	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/27/2023	9/16/2022_empl#425770	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/27/2023	9/2/2022_empl#425770	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/27/2023	9/30/2022_empl#425770	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	18.93		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	25.81		
10.1200.2111.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	425770	(148.36)		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	4/14/2023	SEMI 4.14.23 4K	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	4/28/2023	SEMI 4.28.23 4L	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	5/15/2023	SEMI 5.15.23 4M	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	5/31/2023	SEMI 5.31.23 4N	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	6/15/2023	SEMI 6.15.23 4O	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	6/28/2023	440396	(418.36)		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	6/28/2023	SEMI 6.30.23 4P	36.39		
10.1200.2111.6261.45102.4.23	1200 - Central High School	Worker's Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	36.52		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.96		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/27/2023	10/14/2022_empl#425770	2.96		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/27/2023	9/16/2022_empl#425770	2.96		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/27/2023	9/2/2022_empl#425770	2.96		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/27/2023	9/30/2022_empl#425770	2.96		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.96		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.17		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.96		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.96		
10.1200.2111.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	425770	(35.68)		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	440396	(100.62)		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.17		
10.1200.2111.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.18		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,052.00		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,053.36		
10.1200.2121.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,052.00		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	14.57		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.29		
10.1200.2121.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	14.57		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	246.24		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	123.12		
10.1200.2121.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	246.24		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	4/14/2023	BIWK 4.14.23 HU	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	4/28/2023	BIWK 4.28.23 HV	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	5/12/2023	BIWK 5.12.23 HW	127.22		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	5/26/2023	BIWK 5.26.23 HX	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	6/9/2023	BIWK 6.9.23 HY	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	127.22		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	65.31		
10.1200.2121.6231.01100.1.23	1200 - Central High School	OASDI	6/29/2023	BIWK 7.7.23 IA	127.22		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	4/14/2023	BIWK 4.14.23 HU	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	4/28/2023	BIWK 4.28.23 HV	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	5/12/2023	BIWK 5.12.23 HW	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	5/26/2023	BIWK 5.26.23 HX	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	6/9/2023	BIWK 6.9.23 HY	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	29.75		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.28		
10.1200.2121.6232.01100.1.23	1200 - Central High School	Medicare	6/29/2023	BIWK 7.7.23 IA	29.75		
10.1200.2121.6241.01100.1.23	1200 - Central High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1200.2121.6241.01100.1.23	1200 - Central High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1200.2121.6241.01100.1.23	1200 - Central High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1200.2121.6241.01100.1.23	1200 - Central High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	53.76		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(309.02)		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	27.60		
10.1200.2121.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	53.76		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.08		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(74.32)		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.58		
10.1200.2121.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.08		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	5,152.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	5,152.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	5,152.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	5,152.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	5,152.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	5,152.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,152.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,152.25		
10.1200.2134.6151.01451.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,152.18		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	36.58		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	36.58		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	36.58		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	36.58		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	36.58		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	36.58		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.58		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.58		
10.1200.2134.6171.01451.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.58		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	618.27		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	618.27		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	618.27		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	618.27		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	618.27		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	618.27		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	618.27		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	618.27		
10.1200.2134.6221.01451.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	618.26		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	4/5/2023	federal tax deposit penalty 12	179.46		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	314.95		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	314.95		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	314.95		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	314.95		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	314.95		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	314.95		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	314.95		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	314.95		
10.1200.2134.6231.01451.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	314.95		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	73.66		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	73.66		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	73.66		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	73.66		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	73.66		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	73.66		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	73.66		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	73.66		
10.1200.2134.6232.01451.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	73.66		
10.1200.2134.6241.01451.1.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
10.1200.2134.6241.01451.1.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
10.1200.2134.6241.01451.1.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
10.1200.2134.6241.01451.1.23	1200 - Central High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	67.49		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	67.49		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	67.49		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	67.49		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	67.49		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	67.49		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(775.91)		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	67.49		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	67.49		
10.1200.2134.6261.01451.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	67.49		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(186.61)		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.72		
10.1200.2134.6271.01451.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.72		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	4/28/2023	Kcps Div,Southwes	1,865.76		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/23/2023	Kcps DivAcsd	695.00		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/23/2023	Kcps DivSouthwes	1,180.82		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/23/2023	Kcps DivTexas Shuttle	553.66		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/23/2023	Kcps DivWpy*get Your Teach On	4,752.79		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/28/2023	Derald Davis,Aloft Atlanta At The B	-		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/28/2023	Kcps Div,Accutrain Corporation	3,175.00		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/28/2023	Kcps Div,Aloft Atlanta At The B	9,174.88		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/28/2023	Kcps Div,Sonesta Hotel Philadel	1,345.20		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/28/2023	Kcps Div,Southwes	2,020.76		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/28/2023	Kcps Div,Westin Dallas Southlak	9,525.90		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/29/2023	AC00054603,,ER28396,431320,BROOKE NICOLE	377.59		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/29/2023	AC00054623,,ER202001,442674,SHAKIRA CRO	325.47		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/29/2023	AC00054626,,ER28394,138077,JEFFREY K. DA	191.59		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/29/2023	AC00054628,,ER28392,190262,JOI A DENNIS	294.97		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/29/2023	AC00054633,,ER28390,446009,MARIA D ESPIN	185.65		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/29/2023	AC00054634,,ER28395,440450,KAREEMAH EVA	273.14		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/29/2023	AC00054638,,71923,290714,OSMOND I FISHER	2,171.08		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/29/2023	AC00054644,,ER28391,444936,MEGAN HAXMEI	280.40		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/29/2023	AC00054678,,ER202000,443131,CHRISTIAN RO	355.91		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/29/2023	AC00054681,,ER202003,429325,TAKIA SHAUNT	283.60		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/29/2023	AC00054693,,ER28397,268082,CARLA A VICK	252.21		
10.1200.2213.6343.45100.4.23	1200 - Central High School	Travel	6/29/2023	AC00055028,,ER201998,440396,KAYLA MARIE	152.25		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,806.50		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,937.48		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,552.62		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,060.60		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,138.64		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,806.50		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,403.25		
10.1200.2411.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,881.34		
10.1200.2411.6168.01100.1.23	1200 - Central High School	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	181.91		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	19.92		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	19.92		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	19.92		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	19.92		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	19.92		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	19.92		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.96		
10.1200.2411.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	19.92		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	336.78		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	336.78		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	336.78		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	336.78		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	336.78		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	336.78		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	168.39		
10.1200.2411.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	336.78		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	4/14/2023	BIWK 4.14.23 HU	175.64		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	4/28/2023	BIWK 4.28.23 HV	172.87		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	5/12/2023	BIWK 5.12.23 HW	211.00		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	5/26/2023	BIWK 5.26.23 HX	180.50		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	6/9/2023	BIWK 6.9.23 HY	185.34		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	164.75		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	82.38		
10.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	6/29/2023	BIWK 7.7.23 IA	169.38		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	4/14/2023	BIWK 4.14.23 HU	41.08		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	4/28/2023	BIWK 4.28.23 HV	40.43		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	5/12/2023	BIWK 5.12.23 HW	49.34		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	5/26/2023	BIWK 5.26.23 HX	42.21		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	6/9/2023	BIWK 6.9.23 HY	43.34		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	38.53		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	19.27		
10.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	6/29/2023	BIWK 7.7.23 IA	39.61		
10.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	39.14		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	38.48		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	46.54		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	40.10		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	41.12		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	36.76		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(447.66)		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	18.38		
10.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	37.74		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.36		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.29		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.22		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.48		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.60		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.09		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(107.66)		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.05		
10.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.21		
10.1200.2411.6361.01100.1.23	1200 - Central High School	Communication	4/21/2023	09_8165721599_ANTHONY MADRY	46.08		
10.1200.2411.6361.01100.1.23	1200 - Central High School	Communication	4/21/2023	10_8165721599_ANTHONY MADRY	(22.55)		
10.1200.2411.6361.01100.1.23	1200 - Central High School	Communication	6/5/2023	CENTRAL--1100	24.73	LINEAGE MAILING SERVICES LLC	23006717
10.1200.2411.6363.01100.1.23	1200 - Central High School	Printing and Binding	5/3/2023	CENTRAL ACADEMY	302.70	ALL COPY PRODUCTS, INC	23005974
10.1200.2411.6363.01100.1.23	1200 - Central High School	Printing and Binding	5/3/2023	CENTRAL ACADEMY	368.97	ALL COPY PRODUCTS, INC	23005975
10.1200.2411.6363.01100.1.23	1200 - Central High School	Printing and Binding	5/25/2023	CENTRAL ACADEMY	373.13	ALL COPY PRODUCTS, INC	23007154
10.1200.2411.6411.01100.1.23	1200 - Central High School	General Supplies	4/14/2023		48.10	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.23	1200 - Central High School	General Supplies	5/3/2023		47.32	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.23	1200 - Central High School	General Supplies	6/1/2023		46.93	SHRED-IT KANSAS CITY	
10.1200.2411.6411.01100.1.23	1200 - Central High School	General Supplies	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	46.53		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	880.12		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	440.06		
10.1200.2521.6151.01100.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	880.12		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	6.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	6.25		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.13		
10.1200.2521.6171.01100.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	6.25		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	105.61		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	52.81		
10.1200.2521.6221.01100.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	105.61		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	4/14/2023	BIWK 4.14.23 HU	54.38		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	4/28/2023	BIWK 4.28.23 HV	54.36		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	5/12/2023	BIWK 5.12.23 HW	54.36		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	5/26/2023	BIWK 5.26.23 HX	54.36		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	6/9/2023	BIWK 6.9.23 HY	54.36		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	54.36		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	27.18		
10.1200.2521.6231.01100.1.23	1200 - Central High School	OASDI	6/29/2023	BIWK 7.7.23 IA	54.36		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	4/14/2023	BIWK 4.14.23 HU	12.71		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	4/28/2023	BIWK 4.28.23 HV	12.71		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	5/12/2023	BIWK 5.12.23 HW	12.71		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	5/26/2023	BIWK 5.26.23 HX	12.71		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	6/9/2023	BIWK 6.9.23 HY	12.71		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	12.71		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.36		
10.1200.2521.6232.01100.1.23	1200 - Central High School	Medicare	6/29/2023	BIWK 7.7.23 IA	12.71		
10.1200.2521.6241.01100.1.23	1200 - Central High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.87		
10.1200.2521.6241.01100.1.23	1200 - Central High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.87		
10.1200.2521.6241.01100.1.23	1200 - Central High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.87		
10.1200.2521.6241.01100.1.23	1200 - Central High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.94		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	11.53		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(132.54)		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.77		
10.1200.2521.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	11.53		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.32		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(31.88)		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.66		
10.1200.2521.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.32		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	1,345.78		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	2,447.59		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	2,366.36		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	2,163.69		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	1,974.58		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	529.68		
10.1200.2541.6168.02950.1.23	1200 - Central High School	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	2,171.59		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	4/14/2023	BIWK 4.14.23 HU	83.44		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	4/28/2023	BIWK 4.28.23 HV	151.75		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	5/12/2023	BIWK 5.12.23 HW	146.71		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	5/26/2023	BIWK 5.26.23 HX	134.15		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	6/9/2023	BIWK 6.9.23 HY	122.43		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	32.84		
10.1200.2541.6231.02950.1.23	1200 - Central High School	OASDI	6/29/2023	BIWK 7.7.23 IA	134.44		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	4/14/2023	BIWK 4.14.23 HU	19.51		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	4/28/2023	BIWK 4.28.23 HV	35.49		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	5/12/2023	BIWK 5.12.23 HW	34.31		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	5/26/2023	BIWK 5.26.23 HX	31.37		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	6/9/2023	BIWK 6.9.23 HY	28.64		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	7.68		
10.1200.2541.6232.02950.1.23	1200 - Central High School	Medicare	6/29/2023	BIWK 7.7.23 IA	31.44		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	28.11		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	49.23		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	48.03		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	46.13		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	39.42		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	6.94		
10.1200.2541.6261.02950.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	28.45		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.02		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.67		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.55		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.25		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.96		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.79		
10.1200.2541.6271.02950.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.24		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	8,781.96		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	8,781.11		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	8,071.68		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	8,302.66		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	8,368.14		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	7,522.75		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,476.00		
10.1200.2542.6151.02077.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	7,072.60		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	50.07		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	50.00		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	50.23		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	49.77		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	50.18		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	43.27		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	20.15		
10.1200.2542.6171.02077.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	40.29		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	999.56		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	994.03		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	948.58		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	994.39		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,000.56		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	884.64		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	417.12		
10.1200.2542.6221.02077.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	834.24		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	4/14/2023	BIWK 4.14.23 HU	535.42		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	4/28/2023	BIWK 4.28.23 HV	535.35		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	5/12/2023	BIWK 5.12.23 HW	491.37		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	5/26/2023	BIWK 5.26.23 HX	505.70		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	6/9/2023	BIWK 6.9.23 HY	512.32		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	459.90		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.26		
10.1200.2542.6231.02077.1.23	1200 - Central High School	OASDI	6/29/2023	BIWK 7.7.23 IA	431.99		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	4/14/2023	BIWK 4.14.23 HU	125.22		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	4/28/2023	BIWK 4.28.23 HV	125.21		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	5/12/2023	BIWK 5.12.23 HW	114.91		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	5/26/2023	BIWK 5.26.23 HX	118.27		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	6/9/2023	BIWK 6.9.23 HY	119.81		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	107.56		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	49.64		
10.1200.2542.6232.02077.1.23	1200 - Central High School	Medicare	6/29/2023	BIWK 7.7.23 IA	101.03		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	4,262.37		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	4,262.37		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,410.60		
10.1200.2542.6241.02077.1.23	1200 - Central High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,705.30		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	115.04		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	115.04		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	105.74		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	108.78		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	109.62		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	98.55		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,196.56)		
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	45.54		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6261.02077.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	92.65		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	13.11		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	13.09		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	12.04		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	12.38		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	12.47		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	11.21		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(287.78)		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.18		
10.1200.2542.6271.02077.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	10.54		
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	4/19/2023	KC Water Master Bills	1,155.87	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	4/28/2023	KC WATER ON CC	139.96	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	5/10/2023	KC Water Master Bills	1,512.46	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	5/31/2023	KC WATER ON CC	123.61	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	5/31/2023		106.91	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	6/21/2023	KC Water Master Bills	5,095.09	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	6/28/2023	KC WATER ON CC	360.43	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.23	1200 - Central High School	Water and Sewer	6/29/2023	AP00440285,,176960018869890000,531241,KC	3,775.45		
10.1200.2542.6481.02015.1.23	1200 - Central High School	Electric	4/28/2023	KCPL Bank Statement	43,467.15	EVERGY	
10.1200.2542.6481.02015.1.23	1200 - Central High School	Electric	5/31/2023	KCPL Bank Statement	36,997.92	EVERGY	
10.1200.2542.6481.02015.1.23	1200 - Central High School	Electric	6/28/2023	KCPL Bank Statement	39,162.84	EVERGY	
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	5,754.40		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	5,754.40		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,754.40		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,754.40		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,754.40		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	5,754.40		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,877.20		
10.1200.2546.6151.02078.1.23	1200 - Central High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	5,754.40		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	371.18		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	525.87		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	185.59		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	391.79		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	67.88		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	378.03		
10.1200.2546.6168.02078.1.23	1200 - Central High School	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	483.66		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	60.50		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	60.50		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	60.50		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	60.50		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	60.50		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	60.50		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	30.25		
10.1200.2546.6171.02078.1.23	1200 - Central High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	60.50		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	690.53		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	690.53		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	690.53		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	690.53		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	690.53		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	690.53		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	345.27		
10.1200.2546.6221.02078.1.23	1200 - Central High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	690.53		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	4/14/2023	BIWK 4.14.23 HU	374.05		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	4/28/2023	BIWK 4.28.23 HV	382.68		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	5/12/2023	BIWK 5.12.23 HW	362.30		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	5/26/2023	BIWK 5.26.23 HX	375.14		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	6/9/2023	BIWK 6.9.23 HY	355.95		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	373.83		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	174.95		
10.1200.2546.6231.02078.1.23	1200 - Central High School	OASDI	6/29/2023	BIWK 7.7.23 IA	379.67		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	4/14/2023	BIWK 4.14.23 HU	87.47		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	4/28/2023	BIWK 4.28.23 HV	89.49		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	5/12/2023	BIWK 5.12.23 HW	84.73		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	5/26/2023	BIWK 5.26.23 HX	87.73		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	6/9/2023	BIWK 6.9.23 HY	83.24		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	87.42		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	40.92		
10.1200.2546.6232.02078.1.23	1200 - Central High School	Medicare	6/29/2023	BIWK 7.7.23 IA	88.78		
10.1200.2546.6241.02078.1.23	1200 - Central High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,555.31		
10.1200.2546.6241.02078.1.23	1200 - Central High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,555.31		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6241.02078.1.23	1200 - Central High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,555.31		
10.1200.2546.6241.02078.1.23	1200 - Central High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,277.66		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	101.82		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	103.85		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	99.39		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	102.09		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	97.84		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	101.92		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(866.60)		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	48.48		
10.1200.2546.6261.02078.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	103.28		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	9.07		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	9.31		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	8.78		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	9.10		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	8.62		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	9.05		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(208.42)		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.24		
10.1200.2546.6271.02078.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	9.23		
10.1200.2551.6342.01012.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	519.58		
10.1200.2551.6342.01012.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207052,579513,STA CENTRAL	589.48		
10.1200.2551.6342.01100.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	6/20/2023		2,058.80	KCTG-CAREY KC	
10.1200.2551.6342.01100.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202733,579513,STA CENTRAL	1,974.02		
10.1200.2551.6342.01100.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216086,579513,STA CENTRAL	291.70		
10.1200.2551.6342.01100.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202708,579513,STA CENTRAL	1,281.23		
10.1200.2551.6342.01100.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211485,579513,STA CENTRAL	4,069.57		
10.1200.2551.6342.01100.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211491,579513,STA CENTRAL	160.03		
10.1200.2551.6342.01100.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211508,579513,STA CENTRAL	2,689.07		
10.1200.2551.6342.01196.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	5/16/2023		1,634.70	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202712,579513,STA CENTRAL	1,660.05		
10.1200.2551.6342.01196.1.23	1200 - Central High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207074,579513,STA CENTRAL	4,662.06		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,818.75		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	909.38		
10.1200.3912.6151.42200.4.23	1200 - Central High School	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,818.75		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	6/23/2023	BIWK 6.23.23 HZ	12.91		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.46		
10.1200.3912.6171.42200.4.23	1200 - Central High School	Unused Leave/Severance	6/29/2023	BIWK 7.7.23 IA	12.91		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	4/14/2023	BIWK 4.14.23 HU	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	4/28/2023	BIWK 4.28.23 HV	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	5/12/2023	BIWK 5.12.23 HW	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	5/26/2023	BIWK 5.26.23 HX	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	6/9/2023	BIWK 6.9.23 HY	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	6/23/2023	BIWK 6.23.23 HZ	218.25		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	6/29/2023	07.21 BIWK 50% for 06.26_06.30	109.13		
10.1200.3912.6221.42200.4.23	1200 - Central High School	Retirement - Non-Teacher	6/29/2023	BIWK 7.7.23 IA	218.25		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	4/14/2023	BIWK 4.14.23 HU	92.97		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	4/28/2023	BIWK 4.28.23 HV	92.97		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	5/12/2023	BIWK 5.12.23 HW	92.97		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	5/26/2023	BIWK 5.26.23 HX	92.97		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	6/9/2023	BIWK 6.9.23 HY	92.97		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	92.97		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	46.49		
10.1200.3912.6231.42200.4.23	1200 - Central High School	OASDI	6/29/2023	BIWK 7.7.23 IA	92.97		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	4/14/2023	BIWK 4.14.23 HU	21.74		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	4/28/2023	BIWK 4.28.23 HV	21.74		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	5/12/2023	BIWK 5.12.23 HW	21.74		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	5/26/2023	BIWK 5.26.23 HX	21.74		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	6/9/2023	BIWK 6.9.23 HY	21.74		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	6/23/2023	BIWK 6.23.23 HZ	21.74		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.87		
10.1200.3912.6232.42200.4.23	1200 - Central High School	Meidcare	6/29/2023	BIWK 7.7.23 IA	21.74		
10.1200.3912.6241.42200.4.23	1200 - Central High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1200.3912.6241.42200.4.23	1200 - Central High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1200.3912.6241.42200.4.23	1200 - Central High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1200.3912.6241.42200.4.23	1200 - Central High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	4/14/2023	BIWK 4.14.23 HU	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	4/28/2023	BIWK 4.28.23 HV	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	5/12/2023	BIWK 5.12.23 HW	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	5/26/2023	BIWK 5.26.23 HX	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	6/9/2023	BIWK 6.9.23 HY	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	6/23/2023	BIWK 6.23.23 HZ	23.83		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	6/28/2023	190262	(273.90)		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.92		
10.1200.3912.6261.42200.4.23	1200 - Central High School	Workers' Compensation	6/29/2023	BIWK 7.7.23 IA	23.83		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.62		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.62		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.62		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.62		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.62		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.62		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	190262	(65.87)		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.31		
10.1200.3912.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.62		
10.1200.3912.6472.45100.4.23	1200 - Central High School	Food	6/23/2023	Anthony HollandHy-Vee Independence 1261	52.59		
10.1200.3912.6472.45100.4.23	1200 - Central High School	Food	6/23/2023	Anthony HollandIn *river City Ts	468.00		
10.1200.3912.6472.45100.4.23	1200 - Central High School	Food	6/29/2023	AP00440491,,159671,531316,WALDO PIZZA CO	271.80		
10.1200.6310.5192.06366.1.23	1200 - Central High School	GIFTS	6/5/2023	KCPS Education Foundation	(5,900.00)		
10.1200.6310.5192.06480.1.23	1200 - Central High School	GIFTS	6/23/2023	College Board AP CSP funding Central	(5,000.00)		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	630.00		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	870.00		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	900.00		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	840.00		
10.1220.1151.6161.01797.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	1,140.00		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	4.47		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	6.18		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	6.39		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	5.96		
10.1220.1151.6171.01797.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	8.09		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	39.06		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	53.94		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	55.80		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	52.08		
10.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	70.68		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	9.14		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	12.62		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	13.05		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	12.18		
10.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	16.53		
10.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	16.50		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	22.80		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.58		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	22.00		
10.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	29.86		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.95		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.31		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.35		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.26		
10.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.71		
10.1220.1151.6334.01194.1.23	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	5/25/2023	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	23007092
10.1220.1151.6334.01194.1.23	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	6/16/2023	LINCOLN BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	23007340
10.1220.1151.6334.01194.1.23	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	6/16/2023	LINCOLN BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	23007341
10.1220.1151.6334.01194.1.23	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	6/16/2023	LINCOLN BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	23007342
10.1220.1151.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	5/3/2023	DP/CP IB Professional Development Works	5,625.00	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	23006564
10.1220.1151.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	6/23/2023	Kcps DivSouthwes	2,094.75		
10.1220.1151.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	6/23/2023	Kcps DivTradewinds Island Resort	2,983.20		
10.1220.1151.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	6/28/2023	Kcps DivSirata Beach Resort	3,402.93		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	6/28/2023	Kcps Div,Southwes	1,715.88		
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	4/28/2023	Shanelle Smith,Nassp Product & Service	161.10		
10.1220.1151.6371.01797.1.23	1220 - Lincoln College Prep Academy	Dues and Memberships	6/28/2023	Shanelle Smith,Nassp Product & Service	70.89		
10.1220.1151.6391.01100.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	5/3/2023	Cricket Magazine Feburary 2023	689.72	ADCO LITHO PLATE INC.	23006375
10.1220.1151.6391.01100.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	5/3/2023	Shipping	24.77	ADCO LITHO PLATE INC.	23006375
10.1220.1151.6391.01100.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	6/5/2023		1,422.42	MANAGEBAC	
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	5/3/2023	IB Medals w/neck ribbons	450.00	SCHOOL TRADITIONS/JOSTENS	23006451
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	6/5/2023		1,467.53	PREFERRED SHIPPING, INC	
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	6/5/2023		348.56	WALDO PIZZA CO INC	
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	6/28/2023	Shanelle Smith,Amazon.Com*hv4gq1ms2	39.99		
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	6/28/2023	Shanelle Smith,Lompla Ltd	31.26		
10.1220.1151.6391.01797.1.23	1220 - Lincoln College Prep Academy	Other Purchased Services	6/28/2023	Shanelle Smith,Tour* Blvdtours	50.00		
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	4/14/2023		15.00	ZEECK KATHERINE	
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	4/28/2023	Shanelle Smith,Amzn Mktp Us	842.52		
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	4/28/2023	Shanelle Smith,Save A Lot #60049	19.94		
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	Sargent Art Erasers, Pink, 36/Pack (36-1	53.24	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	SECO Door Sign "Vacant/In Use" 10"W x 2"	21.91	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	SECO Sliding Sign "Meeting in Progress"	42.70	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023		51.65	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Brother(R) TZ Flexible Label Tape, TZEFX	23.66	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Charles Leonard Economy Washable School	7.82	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Crayola(R) Color Pencils, Assorted Color	23.45	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Keurig(R) K1500 Single-Serve Commercial	121.53	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Office Depot(R) Brand Glue Sticks, 0.32	5.12	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Office Depot(R) Brand Gravity Feed Woodc	12.94	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Office Depot(R) Brand Notebook Filler Pa	15.22	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Scotch(R) Magic(TM) Tape With Desktop Di	11.51	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Sharpie(R) Permanent Fine-Point Markers,	7.39	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Sharpie(R) Permanent Ultra-Fine Point Ma	5.08	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/16/2023	Folgers? Gourmet Selections Single-Serve	16.99	ODP BUSINESS SOLUTIONS, LLC	23000284
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/16/2023	Office Depot? Brand Multi-Use Print & Co	3,153.91	ODP BUSINESS SOLUTIONS, LLC	23000284
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/16/2023		10.00	ZEECK KATHERINE	
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023		770.87	HYVEE INC (HDQTR)	
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	2023 AT-A-GLANCE 11" x 8" Monthly Wet-Er	(78.64)	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Berkley Square Pop-Up Foil, 500 Sheets/P	-	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Compucessory HDMI Ethernet Cable - 6 ft	1.93	ODP BUSINESS SOLUTIONS, LLC	23003003
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Deflect-O Superior Image Sign Holder, 8.	9.55	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Lysol(R) Disinfecting Wipes, Lemon And L	2.72	ODP BUSINESS SOLUTIONS, LLC	23003003
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Niagara Purified Drinking Water Bottles,	12.80	ODP BUSINESS SOLUTIONS, LLC	23003003
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	N'Joy Sugar, Pack of 24 (51241/94203)	33.71	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Perk? Heavy-Weight Paper Plates, 10", Bl	134.85	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Perk? PFAS-Free Compostable Paper Plates	96.50	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Perk? Polystyrene Fork, Medium-Weight, W	24.60	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Perk? Polystyrene Spoon, Medium-Weight,	37.07	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Quartet Magnetic Cork & Dry Erase Calend	17.98	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Snack Jar? Starlight Mints, 5 lb Bag	16.62	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Staedtler Pre-Sharpened Wooden Pencil, 0	44.48	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Staples Counterfeit Pens, Black, 3/Pack	19.77	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Verbatim(R) Optical Wireless Bluetooth(R	(0.17)	ODP BUSINESS SOLUTIONS, LLC	23003003
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023		51.22	SHRED-IT KANSAS CITY	
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Berkley Square Pop-Up Foil, 500 Sheets/P	70.24	QUILL CORPORATION	23006004
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023		1,284.54	SCHLOTSKY'S BAKERY CAFE	
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023		27.30	ZEECK KATHERINE	
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Clorox 4 in One Disinfectant & Sanitizer	11.13	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Clorox Commercial Solutions Disinfecting	15.79	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Dixie Ultra SmartStock Series-W Individ	21.36	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Dixie Ultra SmartStock Series-W Individu	46.33	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Glade Air Freshener, Hawaiian Breeze Sce	8.72	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	La Crosse Technology Jumbo Wall Clock (5	34.60	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Lysol Cleaner Disinfectant, Early Mornin	15.95	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Lysol Disinfectant Spray, Crisp Linen, 1	12.49	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Lysol Professional Brand III Cleaner Dis	20.76	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Purex Powder Laundry Detergent, 274 Load	16.54	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Quill Brand? Clasp Catalog Envelope, 9"	21.05	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Quill Brand? Marble Composition Notebook	75.15	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Roaring Spring Paper Products College Ru	150.37	QUILL CORPORATION	23007147
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023		963.07	QUILL CORPORATION	
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023		2,416.19	ULINE	
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/28/2023	Shanelle Smith,Amzn Mktp Us	168.55		
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/28/2023	Shanelle Smith,Bath & Body Works 3027	35.40		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/28/2023	Shanelle Smith,Sq *cap Creations, Llc	169.92		
10.1220.1151.6411.01100.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/29/2023	AC00054759,23007105,62323LPA,581712,PLAY	12.63		
10.1220.1151.6411.06331.1.23	1220 - Lincoln College Prep Academy	General Supples	6/28/2023	Shanelle Smith,Amzn Mktp Us	71.66		
10.1220.1151.6411.06331.1.23	1220 - Lincoln College Prep Academy	General Supples	6/28/2023	Shanelle Smith,Costco Whse #0375	120.61		
10.1220.1151.6411.06366.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/28/2023	Shanelle Smith,Amzn Mktp Us	22.98		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	4/14/2023	Ashley Big Time Too 100 Minutes Digital	14.50	QUILL CORPORATION	23005457
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	4/14/2023	Ashley Productions? 100-Minute Big Time	29.04	QUILL CORPORATION	23005457
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	4/14/2023	Honeywell Steel Fireproof Safe with Keyp	90.67	QUILL CORPORATION	23005457
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	4/14/2023	Power by GoGreen 6 Outlet Mini Surge Pro	8.35	QUILL CORPORATION	23005457
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	4/28/2023	Christy Harrison,Amzn Mktp Us	239.99		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	4/28/2023	Lloyd Jackson,Amazon.Com*he8db5by0 Amzn	50.98		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	Classroom Products 13" Tall Privacy Shie	1,039.92	QUILL CORPORATION	23006003
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	Pro Scientific Calculators	2,505.00	UNDERWOOD DISTRIBUTING CO.	23005017
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	Quill Brand? Remanufactured Black Stand	67.99	QUILL CORPORATION	23005458
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	Quill Brand? Remanufactured Cyan Standar	57.99	QUILL CORPORATION	23005458
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	Quill Brand? Remanufactured Magenta Stan	57.99	QUILL CORPORATION	23005458
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	Quill Brand? Remanufactured Yellow Stand	57.99	QUILL CORPORATION	23005458
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	Sargent Art Erasers, Pink, 36/Pack (36-1	33.94	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	SECO Door Sign "Vacant/In Use" 10"W x 2"	13.97	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	SECO Sliding Sign "Meeting in Progress"	27.21	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023	shipping	54.99	UNDERWOOD DISTRIBUTING CO.	23005017
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/3/2023		132.76	WOFFORD, LA'WANDA	
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Brother(R) TZ Flexible Label Tape, TZEFX	21.12	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Charles Leonard Economy Washable School	6.97	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Crayola(R) Color Pencils, Assorted Color	20.94	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Keurig(R) K1500 Single-Serve Commercial	108.46	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Office Depot(R) Brand Glue Sticks, 0.32	4.57	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Office Depot(R) Brand Gravity Feed Woodc	11.55	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Office Depot(R) Brand Notebook Filler Pa	13.58	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Scotch(R) Magic(TM) Tape With Desktop Di	10.28	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Sharpie(R) Permanent Fine-Point Markers,	6.60	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/15/2023	Sharpie(R) Permanent Ultra-Fine Point Ma	4.51	ODP BUSINESS SOLUTIONS, LLC	23005999
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/16/2023	Alera? Mobile Storage Cabinet, Putty, 3-	656.76	QUILL CORPORATION	23006103
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/16/2023	Centon MP Valuepack USB 2.0 Pro Flash Dr	400.00	QUILL CORPORATION	23006387
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	2023-2024 Blue Sky Analeis 8" x 10" Acad	149.90	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	2023-2024 Blue Sky Ditsy Dapple Light 8.	147.90	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	2023-2024 Global Printed Products Gray M	259.80	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	2023-2024 Global Printed Products Pick Y	479.70	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	Carolina's Perfect Solution? Sheep Eye,	292.26	CAROLINA BIOLOGICAL SUPPLY CO.	23007144
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	Control Paper for Taste Genetics, Pack o	20.60	CAROLINA BIOLOGICAL SUPPLY CO.	23007144
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	Dixon Wooden Pencil, 2.2mm, #2 Soft Lead	77.95	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	Elmer's School Glue Sticks, 0.24 oz., Pu	907.29	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	Expo Dry Erase Markers, Chisel Tip, Asso	37.99	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	Kleenex Standard Facial Tissue, 2-Ply, W	197.97	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	Lysol Disinfecting Wipes, Lemon & Lime B	75.16	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	Pentel R.S.V.P. Ballpoint Pens, Medium P	56.16	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	Pentel WOW! Retractable Ballpoint Pens,	8.89	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	Sargent Art Best-Buy Classpack Colored P	51.99	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	ScotchBlue? ORIGINAL Painter's Tape Valu	61.98	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	Staples 12" Shatterproof Ruler, Assorted	29.85	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	5/31/2023	Westcott All Purpose 8" Stainless Steel	6.49	QUILL CORPORATION	23006470
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	2023 AT-A-GLANCE 11" x 8" Monthly Wet-Er	(50.06)	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Ambitex V200 Series Powder Free Clear Vi	47.96	QUILL CORPORATION	23006571
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Ambitex V5201 Series Latex Free Clear Vi	38.97	QUILL CORPORATION	23006571
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Berkley Square Pop-Up Foil, 500 Sheets/P	-	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Classroom Products 13" Tall Privacy Shie	-	QUILL CORPORATION	23006003
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Compucessory HDMI Ethernet Cable - 6 ft	7.28	ODP BUSINESS SOLUTIONS, LLC	23003003
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Creative Converting Party Balloons, Asso	-	QUILL CORPORATION	23005457
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Deflect-O Superior Image Sign Holder, 8.	6.08	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Logitech R400 910-001354 Presenter w/Las	2,849.25	QUILL CORPORATION	23006571
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Lysol(R) Disinfecting Wipes, Lemon And L	10.27	ODP BUSINESS SOLUTIONS, LLC	23003003
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Niagara Purified Drinking Water Bottles,	48.18	ODP BUSINESS SOLUTIONS, LLC	23003003
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	N'Joy Sugar, Pack of 24 (51241/94203)	21.49	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Perk? Heavy-Weight Paper Plates, 10", Bl	85.96	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Perk? PFAS-Free Compostable Paper Plates	61.52	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Perk? Polystyrene Fork, Medium-Weight, W	15.68	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Perk? Polystyrene Spoon, Medium-Weight,	23.63	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Quartet Magnetic Cork & Dry Erase Calend	11.46	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Quill Brand? Remanufactured Black Stand	-	QUILL CORPORATION	23005458
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Quill Brand? Remanufactured Cyan Standar	-	QUILL CORPORATION	23005458

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Quill Brand? Remanufactured Magenta Stan	-	QUILL CORPORATION	23005458
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Quill Brand? Remanufactured Yellow Stand	-	QUILL CORPORATION	23005458
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Snack Jar? Starlight Mints, 5 lb Bag	10.60	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Staedtler Pre-Sharpened Wooden Pencil, 0	28.36	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Staples Counterfeit Pens, Black, 3/Pack	12.60	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/1/2023	Verbatim(R) Optical Wireless Bluetooth(R	(0.66)	ODP BUSINESS SOLUTIONS, LLC	23003003
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Astrobrights Card Stock, 8-1/2 x 11 Inch	25.15	SCHOOL SPECIALTY	23006812
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Berkley Square Pop-Up Foil, 500 Sheets/P	44.77	QUILL CORPORATION	23006004
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023		61.50	CAROLINA BIOLOGICAL SUPPLY CO.	23007144
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Carolina BioKits?: Exploring Human Sense	386.40	CAROLINA BIOLOGICAL SUPPLY CO.	23007144
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023		139.40	CAROLINA BIOLOGICAL SUPPLY CO.	23007144
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Carolina EcoKits?: Biodiversity (with vo	99.50	CAROLINA BIOLOGICAL SUPPLY CO.	23007144
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Carolina's Perfect Solution? Sheep Eye,	253.80	CAROLINA BIOLOGICAL SUPPLY CO.	23006445
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Carolina? Synthetic Blood: Whose Baby? K	392.25	CAROLINA BIOLOGICAL SUPPLY CO.	23007144
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Children of Blood and Bone (Legacy of Or	17.59	BARNES & NOBLE BOOKSELLERS INC	23004166
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Conjuring Worlds: An Afrofuturist Textbo	60.79	BARNES & NOBLE BOOKSELLERS INC	23004166
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Crayola(R) Washable Broad-Line Marker Cl	109.88	ODP BUSINESS SOLUTIONS, LLC	23007104
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Cross-Sectional Human Eye Model	22.10	CAROLINA BIOLOGICAL SUPPLY CO.	23006445
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Duracell Coppertop AAA Alkaline Battery,	909.90	QUILL CORPORATION	23006572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Duracell Coppertop AA Alkaline Battery,	999.90	QUILL CORPORATION	23006572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Elmer's Extra Strength Glue Sticks, 0.21	23.76	SCHOOL SPECIALTY	23006812
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Elmer's Washable No Run School Glue, Qua	6.33	SCHOOL SPECIALTY	23006812
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Human Infectious Mononucleosis Slide, Sm	160.00	CAROLINA BIOLOGICAL SUPPLY CO.	23007144
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023		110.00	CAROLINA BIOLOGICAL SUPPLY CO.	23007144
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Office Depot(R) Brand Gravity Feed Woodc	39.18	ODP BUSINESS SOLUTIONS, LLC	23007104
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Pentel(R) EnerGel(TM) Deluxe RTX Retract	22.78	ODP BUSINESS SOLUTIONS, LLC	23007104
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Pentel(R) EnerGel(TM) RTX Retractable Li	32.84	ODP BUSINESS SOLUTIONS, LLC	23007104
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Petri Dishes, Polystyrene, Disposable, S	7.10	CAROLINA BIOLOGICAL SUPPLY CO.	23007144
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Scalpel Blades, Economy, No. 21, Fits Ha	40.85	CAROLINA BIOLOGICAL SUPPLY CO.	23006445
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	School Smart Presentation Board, 48 x 18	173.20	SCHOOL SPECIALTY	23006812
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	ScotchBlue 2090 Original Multi-Use Paint	34.64	SCHOOL SPECIALTY	23006812
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Shipping	36.95	CAROLINA BIOLOGICAL SUPPLY CO.	23006445
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Soul of the Deep	9.99	BARNES & NOBLE BOOKSELLERS INC	23004166
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	X-ACTO(R) TeacherPro(R) Classroom Electr	41.96	ODP BUSINESS SOLUTIONS, LLC	23007104
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/5/2023	Xerox Vitality Copy Paper, 11 x 17 Inche	30.35	SCHOOL SPECIALTY	23006812
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Avery Big Tab Insertable Paper Dividers,	199.00	QUILL CORPORATION	23007149
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Clorox 4 in One Disinfectant & Sanitizer	62.86	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Clorox Commercial Solutions Disinfecting	89.20	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Dixie Ultra SmartStock Series-W Individ	120.62	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Dixie Ultra SmartStock Series-W Individu	261.63	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Glade Air Freshener, Hawaiian Breeze Sce	49.26	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Infinity Instruments 24" Round Wall Cloc	67.99	QUILL CORPORATION	23006571
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	La Crosse Technology Jumbo Wall Clock (5	195.38	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Lysol Cleaner Disinfectant, Early Mornin	90.04	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Lysol Disinfectant Spray, Crisp Linen, 1	70.50	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Lysol Professional Brand III Cleaner Dis	117.23	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Mead 1 Subject Spiral Notebook, 10 1/2"	109.90	QUILL CORPORATION	23007148
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Paper Mate Flair Felt Pen, Medium Point,	99.90	QUILL CORPORATION	23007106
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Pentel R.S.V.P. Ballpoint Pens, Medium P	195.08	QUILL CORPORATION	23007148
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Purex Powder Laundry Detergent, 274 Load	93.44	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Quill Brand? Clasp Catalog Envelope, 9"	118.90	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Quill Brand? Cover Stock Paper, 8 1/2" x	41.58	QUILL CORPORATION	23007106
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Quill Brand? Marble Composition Notebook	499.50	QUILL CORPORATION	23006572
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Quill Brand? Marble Composition Notebook	424.35	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Quill Brand? Marble Composition Notebook	499.50	QUILL CORPORATION	23007148
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Roaring Spring Paper Products College Ru	849.13	QUILL CORPORATION	23007147
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Southworth 8.5" x 11" Specialty Paper, 2	81.98	QUILL CORPORATION	23007149
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Staples? College Ruled Filler Paper, 8"	94.75	QUILL CORPORATION	23007148
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Staples? Wireless Optical Mouse, Blue	704.53	QUILL CORPORATION	23007149
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Swiffer Sweeper Dry+Wet Starter Kit , Mu	83.96	QUILL CORPORATION	23007106
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Swiffer Sweeper TRAP + LOCK Wet Mop Clo	351.84	QUILL CORPORATION	23007106
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023	Swiffer WetJet Kit (92811/32694)	107.96	QUILL CORPORATION	23007106
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/16/2023		7,053.99	QUILL CORPORATION	
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/21/2023	Quill refund of overpayment	(21.53)		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/23/2023	Christy HarrisonAmzn Mktp Us	222.26		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	1,153.09		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/23/2023	Shanelle SmithAmzn Mktp Us	49.06		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	474.41		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/28/2023	Shanelle Smith,Amazon.Com*hs2tr7ss2 Amzn	51.92		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/28/2023	Shanelle Smith,Amzn Mktp Us	212.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/28/2023	Shanelle Smith,Barcodesinc	195.75		
10.1220.1151.6411.42200.4.23	1220 - Lincoln College Prep Academy	General Supplies	6/29/2023	AC00055040,23007148,32837825,503588,QUIL	94.75		
10.1220.1151.6412.01797.1.23	1220 - Lincoln College Prep Academy	Supplies-Technology Related	6/23/2023	Shanelle SmithAmzn Mktp Us	60.78		
10.1220.1151.6412.42200.4.23	1220 - Lincoln College Prep Academy	Supplies-Technology Related	5/3/2023	2 DJs Services - (2.5 hours per DJ)	500.00	HOPE REIGNS, LLC	23006414
10.1220.1151.6412.42200.4.23	1220 - Lincoln College Prep Academy	Supplies-Technology Related	5/3/2023		3,000.00	HOPE REIGNS, LLC	23006414
10.1220.1151.6412.42200.4.23	1220 - Lincoln College Prep Academy	Supplies-Technology Related	5/3/2023	Special Discount	(1,500.00)	HOPE REIGNS, LLC	23006414
10.1220.1151.6412.42200.4.23	1220 - Lincoln College Prep Academy	Supplies-Technology Related	6/16/2023		2,306.20	ACP DIRECT	
10.1220.1151.6412.42200.4.23	1220 - Lincoln College Prep Academy	Supplies-Technology Related	6/16/2023		611.92	QUILL CORPORATION	
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	4/14/2023	Jack Richeson Single-Pointed End Blendin	6.17	SCHOOL SPECIALTY	23005777
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	4/14/2023	Prang Semi-Moist Washable Watercolor Var	74.99	SCHOOL SPECIALTY	23005777
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	4/14/2023	Sax Graphite Drawing Pencil, 2H Hardness	6.49	SCHOOL SPECIALTY	23005777
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	5/3/2023	AMACO Artist's Choice Lead Free Glaze Se	72.49	SCHOOL SPECIALTY	23006006
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	5/3/2023	Creativity Street Craft Buttons Assortme	16.62	SCHOOL SPECIALTY	23006006
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	5/3/2023	Jack Richeson Boxwood Modeling Tool Set,	70.00	SCHOOL SPECIALTY	23006006
10.1220.1151.6413.01100.1.23	1220 - Lincoln College Prep Academy	Art Supplies	5/3/2023	Jack Richeson Heavy Duty Wire Clay Cutte	5.19	SCHOOL SPECIALTY	23006006
10.1220.1151.6414.01100.1.23	1220 - Lincoln College Prep Academy	Music Supplies	6/1/2023	#2.5 Clar 10bx Vandoren	22.99	PALEN MUSIC COMPANY	23005758
10.1220.1151.6414.01100.1.23	1220 - Lincoln College Prep Academy	Music Supplies	6/1/2023	Fast Valve Oil	6.49	PALEN MUSIC COMPANY	23005879
10.1220.1151.6416.01100.1.23	1220 - Lincoln College Prep Academy	Student Incentives	5/31/2023	2 Hour Video Game Party 12pm - 2pm	399.00	PLAYERS READY GAMING	23007146
10.1220.1151.6416.01100.1.23	1220 - Lincoln College Prep Academy	Student Incentives	5/31/2023	DJ for Field Day - 12pm - 2pm	300.00	DJ MOHEAT LLC.	23007099
10.1220.1151.6416.01100.1.23	1220 - Lincoln College Prep Academy	Student Incentives	5/31/2023		400.00	FERNANDEZ, MARIA	
10.1220.1151.6416.01100.1.23	1220 - Lincoln College Prep Academy	Student Incentives	5/31/2023		810.00	HAPPY HILLS HOUSE OF BOUNCE	
10.1220.1151.6416.01100.1.23	1220 - Lincoln College Prep Academy	Student Incentives	6/5/2023		135.82	WOFFORD, LA'WANDA	
10.1220.1151.6416.01100.1.23	1220 - Lincoln College Prep Academy	Student Incentives	6/15/2023	Kona Ice Kiddie - 12pm - 2pm	1,500.00	KC KONA ICE	23007103
10.1220.1151.6416.01100.1.23	1220 - Lincoln College Prep Academy	Student Incentives	6/15/2023	Tip	88.00	KC KONA ICE	23007103
10.1220.1151.6416.01100.1.23	1220 - Lincoln College Prep Academy	Student Incentives	6/28/2023	Shanelle Smith,Amazon.Com*xx6rv1wh3	20.99		
10.1220.1151.6416.01100.1.23	1220 - Lincoln College Prep Academy	Student Incentives	6/28/2023	Shanelle Smith,Amzn Mktp Us	457.63		
10.1220.1151.6431.42200.4.23	1220 - Lincoln College Prep Academy	Textbooks	6/23/2023	Shanelle SmithAmazon.Com*hs76c35w1 Amzn	189.90		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	4/14/2023	Ashley Big Time Too 100 Minutes Digital	1.97	QUILL CORPORATION	23005457
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	4/14/2023	Ashley Productions? 100-Minute Big Time	3.95	QUILL CORPORATION	23005457
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	4/14/2023	Honeywell Steel Fireproof Safe with Keyp	12.32	QUILL CORPORATION	23005457
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	4/14/2023	Power by GoGreen 6 Outlet Mini Surge Pro	1.14	QUILL CORPORATION	23005457
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	4/14/2023		52.80	ZEECK KATHERINE	
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	4/21/2023	LaWanda Wofford	(1.20)		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	4/28/2023	Shanelle Smith,Costco Whse #0375	31.97		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/3/2023	CPP Chicken Salad Box	16.18	JASON'S DELI	23006448
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/3/2023	CPP Ham Box	32.36	JASON'S DELI	23006448
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/3/2023	CPP Spinach Wrap Box	8.09	JASON'S DELI	23006448
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/3/2023	CPP Turkey Box	48.54	JASON'S DELI	23006448
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/3/2023	Sargent Art Erasers, Pink, 36/Pack (36-1	7.56	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/3/2023	SECO Door Sign "Vacant/In Use" 10"W x 2"	3.11	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/3/2023	SECO Sliding Sign "Meeting in Progress"	6.07	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/3/2023		48.83	QUALLS-WOODS, MON'TRA	
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/3/2023		19.92	WOFFORD, LA'WANDA	
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/4/2023	Sls tax CC - Shanelle Smith	(10.45)		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/16/2023	Delivery	25.00	HYVEE INC (HDQTR)	23006804
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/16/2023	M	750.00	HYVEE INC (HDQTR)	23006804
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/16/2023		49.95	SANTIAGO, EVA	
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/16/2023		203.82	WOFFORD, LA'WANDA	
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	5/16/2023		47.40	ZEECK KATHERINE	
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	2023 AT-A-GLANCE 11" x 8" Monthly Wet-Er	(11.21)	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Berkley Square Pop-Up Foil, 500 Sheets/P	-	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Compucessory HDMI Ethernet Cable - 6 ft	7.77	ODP BUSINESS SOLUTIONS, LLC	23003003
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Creative Converting Party Balloons, Asso	-	QUILL CORPORATION	23005457
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Deflect-O Superior Image Sign Holder, 8.	1.36	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Lysol(R) Disinfecting Wipes, Lemon And L	10.96	ODP BUSINESS SOLUTIONS, LLC	23003003
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Niagara Purified Drinking Water Bottles,	51.42	ODP BUSINESS SOLUTIONS, LLC	23003003
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	N'Joy Sugar, Pack of 24 (51241/94203)	4.79	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Perk? Heavy-Weight Paper Plates, 10", Bl	19.16	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Perk? PFAS-Free Compostable Paper Plates	13.71	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Perk? Polystyrene Fork, Medium-Weight, W	3.49	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Perk? Polystyrene Spoon, Medium-Weight,	5.27	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Quartet Magnetic Cork & Dry Erase Calend	2.55	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Snack Jar? Starlight Mints, 5 lb Bag	2.36	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Staedtler Pre-Sharpened Wooden Pencil, 0	6.32	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Staples Counterfeit Pens, Black, 3/Pack	2.81	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/1/2023	Verbatim(R) Optical Wireless Bluetooth(R	(0.70)	ODP BUSINESS SOLUTIONS, LLC	23003003
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/5/2023	Berkley Square Pop-Up Foil, 500 Sheets/P	9.98	QUILL CORPORATION	23006004
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/5/2023		75.97	ZEECK KATHERINE	
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/23/2023	Shanelle SmithCostco Whse #0375	46.43		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/23/2023	Shanelle SmithDd Doordash Homegrown	116.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/23/2023	Shanelle SmithPizza Hut 001652	97.34		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/23/2023	Shanelle SmithTst* The Combine Kc	276.01		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/28/2023	Mary Bachkora,Tst* Boulevard Brewing Co	248.50		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/28/2023	Shanelle Smith,Aldi 46031	9.72		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/28/2023	Shanelle Smith,Aldi 46091	29.97		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/28/2023	Shanelle Smith,Costco Whse #0375	114.39		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/28/2023	Shanelle Smith,Family Dollar #11798	11.40		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/28/2023	Shanelle Smith,Jack Stack Freight Hou	245.00		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/28/2023	Shanelle Smith,Pizza Hut 004710	21.98		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/28/2023	Shanelle Smith,Pizza Hut 004728	175.12		
10.1220.1151.6472.01797.1.23	1220 - Lincoln College Prep Academy	Food	6/28/2023	Shanelle Smith,Wings N Things	75.99		
10.1220.1151.6472.06366.1.23	1220 - Lincoln College Prep Academy	Food	4/25/2023		476.00	TOSSER, KEEGAN	
10.1220.1151.6496.42200.4.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2023	Alera? Mobile Storage Cabinet, Putty, 3	644.01	QUILL CORPORATION	23005117
10.1220.1151.6496.42200.4.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2023	Alera? Mobile Storage Cabinet, Putty, 3-	382.94	QUILL CORPORATION	23007107
10.1220.1151.6496.42200.4.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2023		429.74	ULINE	
10.1220.1151.6496.42301.4.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/28/2023	Shanelle Smith,Amzn Mktp Us	76.27		
10.1220.1411.6411.06483.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/29/2023	AC00054759,23007105,62323LPA,581712,PLAY	741.12		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,346.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,173.00		
10.1220.2121.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,346.00		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	44.11		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	22.06		
10.1220.2121.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	44.11		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	281.52		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	140.76		
10.1220.2121.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	281.52		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/23/2023	BIWK 6.23.23 HZ	145.45		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	72.73		
10.1220.2121.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	145.45		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/23/2023	BIWK 6.23.23 HZ	34.02		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.01		
10.1220.2121.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	34.02		
10.1220.2121.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1220.2121.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1220.2121.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1220.2121.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	30.73		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(353.30)		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.37		
10.1220.2121.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	30.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.52		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(84.97)		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.76		
10.1220.2121.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.52		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,432.04		
10.1220.2134.6151.01451.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,432.08		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.27		
10.1220.2134.6171.01451.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.27		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	291.84		
10.1220.2134.6221.01451.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	291.85		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	4/5/2023	federal tax deposit penalty 12	84.72		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	150.51		
10.1220.2134.6231.01451.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	150.52		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.20		
10.1220.2134.6232.01451.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.20		
10.1220.2134.6241.01451.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.1220.2134.6241.01451.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.1220.2134.6241.01451.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.1220.2134.6241.01451.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(366.26)		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.86		
10.1220.2134.6261.01451.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.86		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.65		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(88.09)		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.65		
10.1220.2134.6271.01451.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.65		
10.1220.2213.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	5/3/2023	DP/CP IB Professional Development Works	3,375.00	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	23006565
10.1220.2213.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	6/28/2023	Kcps Div,National Business Educati	475.00		
10.1220.2213.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	6/29/2023	AC00054712,,ER29364,437123,MARIE A BEACH	188.07		
10.1220.2213.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	6/29/2023	AC00054786,,ER44923,405671,KATHERINE ZEE	142.29		
10.1220.2213.6343.01797.1.23	1220 - Lincoln College Prep Academy	Travel	6/29/2023	AC00054972, ,ER080923,444740,KATHLEEN D	173.64		
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/16/2023	4"W x 7"L Lay Flat Poly Bag, 1.5 Mil, 10	13.49	STAPLES INC.	23006574
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/16/2023	Pentel EnerGel RTX Gel Pens, Medium Poin	20.39	STAPLES INC.	23006574
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/16/2023	Perler Multi-Mix Fuse Beads Jar, Assorte	32.89	STAPLES INC.	23006574
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/16/2023	Rainbow 72020 Rainbow Kraft Bag, White	29.94	STAPLES INC.	23006574
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/16/2023	Sharpie Permanent Marker, Chisel Tip, Bl	8.91	STAPLES INC.	23006574
10.1220.2221.6411.01781.1.23	1220 - Lincoln College Prep Academy	General Supplies	5/16/2023	Sharpie Permanent Markers, Fine Tip, Ass	3.73	STAPLES INC.	23006574
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	A rebel in Auschwitz : the true story of	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	A time of fear : America in the era of r	27.99	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	At midnight : fifteen beloved fairy tale	18.50	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Code name Badass : the true story of Vir	18.41	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Days of infamy : how a century of bigotr	18.41	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Demon in the wood : a Shadow and bone gr	21.14	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Drawing people : learn how to draw reali	13.98	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Everything you wanted to know about Indi	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Google it : a history of Google (#1687VP	21.57	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	How the word is passed : a reckoning wit	26.34	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	How to draw people : step-by-step lesson	22.81	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Just pursuit : a Black prosecutor's figh	24.58	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Komi can't communicate. Volume 1 (#1319Z	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Komi can't communicate. Volume 2 (#1320A	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Komi can't communicate. Volume 3 (#1320B	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Murder at Minnesota Point (#1927RZ3)	22.47	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	No stopping us now : a novel (#1613NY1)	19.77	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Nubia. The awakening (#1716UZ4)	22.99	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Soul of the deep (#1712DZ5)	45.98	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	The Auschwitz photographer : the forgott	24.57	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	The Barcelona complex : Lionel Messi and	24.58	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	The Borden murders : Lizzie Borden & the	17.07	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	The girl explorers : the untold story of	23.69	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	The greatest stories ever played : video	18.41	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	The ground breaking : an American city a	25.46	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	The trial of Lizzie Borden : a true stor	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	The woman all spies fear : code breaker	22.07	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	Unequal : a story of America (#2550CB5)	22.16	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/3/2023	When can we go back to America? : voices	21.17	FOLLETT LIBRARY RESOURCES, INC.	23005041
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/15/2023	Book Cataloging and Processing	1.66	FOLLETT LIBRARY RESOURCES, INC.	23004301
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/15/2023	Building Educator Capacity Through Micro	27.95	FOLLETT LIBRARY RESOURCES, INC.	23004301
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	5/15/2023	Modular Online Learning Design A Flexibl	65.99	FOLLETT LIBRARY RESOURCES, INC.	23004301
10.1220.2221.6441.01781.1.23	1220 - Lincoln College Prep Academy	Library books	6/29/2023	AC00054729,23004299,621527F,531755,FOLLE	18.36		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	5,410.50		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,705.25		
10.1220.2411.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	5,410.50		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	84.17		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	42.09		
10.1220.2411.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	84.17		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	649.26		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	649.26		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	324.63		
10.1220.2411.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	649.26		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/23/2023	BIWK 6.23.23 HZ	332.56		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	166.28		
10.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	332.56		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/23/2023	BIWK 6.23.23 HZ	77.77		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	38.89		
10.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	77.77		
10.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,555.31		
10.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,555.31		
10.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,555.31		
10.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,277.66		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	70.87		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(814.80)		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	35.44		
10.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	70.87		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	8.10		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(195.96)		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.05		
10.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	8.10		
10.1220.2411.6361.01100.1.23	1220 - Lincoln College Prep Academy	Communication	6/5/2023	LINCOLN COLLEGE PREP HS--1220	770.51	LINEAGE MAILING SERVICES LLC	23006717
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	5/3/2023	Cricket Magazine Feburary 2023	6.28	ADCO LITHO PLATE INC.	23006375
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	5/3/2023	LINCOLN College Prep	569.64	ALL COPY PRODUCTS, INC	23005974
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	5/3/2023	LINCOLN College Prep	708.42	ALL COPY PRODUCTS, INC	23005975
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	5/3/2023	Shipping	0.23	ADCO LITHO PLATE INC.	23006375
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	5/25/2023	LINCOLN College Prep	480.47	ALL COPY PRODUCTS, INC	23007154
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	6/5/2023	8.5 x 11 60# Boise	6.06	LINEAGE MAILING SERVICES LLC	23006092
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	6/5/2023	8.5 x 11 Chipboard	0.48	LINEAGE MAILING SERVICES LLC	23006092
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	6/5/2023	Cutting	10.00	LINEAGE MAILING SERVICES LLC	23006092
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	6/5/2023	Delivery/pick up	25.00	LINEAGE MAILING SERVICES LLC	23006092
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	6/5/2023	Disk Upload/Download	35.00	LINEAGE MAILING SERVICES LLC	23006092
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	6/5/2023	Lasering	9.09	LINEAGE MAILING SERVICES LLC	23006092
10.1220.2411.6363.01100.1.23	1220 - Lincoln College Prep Academy	Printing and Binding	6/5/2023	Padding	3.50	LINEAGE MAILING SERVICES LLC	23006092
10.1220.2411.6411.01797.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/23/2023	Shanelle SmithNike.Com	174.82		
10.1220.2411.6411.01797.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/23/2023	Shanelle SmithPeners Mens Wear	161.82		
10.1220.2411.6411.01797.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/28/2023	Shanelle Smith,Family Dollar #11798	11.25		
10.1220.2411.6411.01797.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/28/2023	Shanelle Smith,Family Dollar #5484	64.10		
10.1220.2411.6411.01797.1.23	1220 - Lincoln College Prep Academy	General Supplies	6/28/2023	Shanelle Smith,Wal-Mart #4553	188.87		
10.1220.2411.6496.01797.1.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/5/2023	Hurston Black	600.54	ODP BUSINESS SOLUTIONS, LLC	23005757
10.1220.2411.6496.01797.1.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/5/2023	Winsley Brown	114.99	ODP BUSINESS SOLUTIONS, LLC	23005757
10.1220.2411.6496.01797.1.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/16/2023	Alera? Mobile Storage Cabinet, Putty, 3-	274.81	QUILL CORPORATION	23007107
10.1220.2411.6496.01797.1.23	1220 - Lincoln College Prep Academy	Small Equipment/Furniture	6/29/2023	AP00440468,23007101,9973857,531474,Home	630.09		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	962.25		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	962.25		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	962.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	962.25		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	962.25		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	962.25		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	481.13		
10.1220.2521.6151.01100.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	962.25		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	6.83		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.42		
10.1220.2521.6171.01100.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	6.83		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	115.47		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	57.74		
10.1220.2521.6221.01100.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	115.47		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	59.43		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	59.44		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	59.45		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	59.47		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	59.44		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/23/2023	BIWK 6.23.23 HZ	59.46		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	29.71		
10.1220.2521.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	59.45		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	13.89		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	13.90		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	13.90		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	13.91		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	13.90		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/23/2023	BIWK 6.23.23 HZ	13.91		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.95		
10.1220.2521.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	13.90		
10.1220.2521.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.87		
10.1220.2521.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.87		
10.1220.2521.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.87		
10.1220.2521.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.94		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	12.60		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	12.60		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	12.60		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	12.60		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	12.61		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	12.61		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(144.91)		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.31		
10.1220.2521.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	12.61		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.43		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.44		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.44		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.44		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.44		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.44		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(34.85)		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.72		
10.1220.2521.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.44		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	1,353.12		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	2,238.15		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	1,904.69		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	1,662.02		
10.1220.2541.6168.02950.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	92.71		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	80.65		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	133.81		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	113.64		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	98.83		
10.1220.2541.6231.02950.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	5.53		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	18.86		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	31.31		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	26.58		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	23.12		
10.1220.2541.6232.02950.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	1.29		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	17.73		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	29.32		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.96		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.77		
10.1220.2541.6261.02950.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	1.21		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.03		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.36		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.86		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.49		
10.1220.2541.6271.02950.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.14		
10.1220.2541.6333.02011.1.23	1220 - Lincoln College Prep Academy	Rentals - Land and Buildings	5/16/2023		9,396.30	WILLIAMS SCOTSMAN, INC WILLSCOT	
10.1220.2541.6333.02011.1.23	1220 - Lincoln College Prep Academy	Rentals - Land and Buildings	6/16/2023		10,047.26	WILLIAMS SCOTSMAN, INC WILLSCOT	
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/4/2023	INTERIM 4.04.23 ZZ	245.84		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	6,347.51		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	5,283.23		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,499.68		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,132.24		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,274.95		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	4,189.60		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,094.80		
10.1220.2542.6151.02077.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	4,313.64		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	59.02		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	49.09		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	49.09		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	49.07		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	49.09		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	49.09		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	24.55		
10.1220.2542.6171.02077.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	49.09		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	670.56		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	502.75		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	502.75		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	502.37		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	502.75		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	502.75		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	251.38		
10.1220.2542.6221.02077.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	502.75		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	4/4/2023	INTERIM 4.04.23 ZZ	15.24		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	383.15		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	320.96		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	272.39		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	311.60		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	320.45		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	6/23/2023	BIWK 6.23.23 HZ	253.16		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	126.58		
10.1220.2542.6231.02077.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	260.85		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	4/4/2023	INTERIM 4.04.23 ZZ	3.56		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	89.61		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	75.07		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	63.71		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	72.88		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	74.95		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	6/23/2023	BIWK 6.23.23 HZ	59.21		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	29.61		
10.1220.2542.6232.02077.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	61.01		
10.1220.2542.6241.02077.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,709.96		
10.1220.2542.6241.02077.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,707.06		
10.1220.2542.6241.02077.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,403.56		
10.1220.2542.6241.02077.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	853.53		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/4/2023	INTERIM 4.04.23 ZZ	3.22		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	99.76		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	85.82		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	75.55		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	83.84		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	85.71		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	71.49		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(712.67)		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	35.75		
10.1220.2542.6261.02077.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	73.12		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/4/2023	INTERIM 4.04.23 ZZ	0.37		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	9.52		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.93		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.75		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.70		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	7.91		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	6.28		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(171.40)		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.14		
10.1220.2542.6271.02077.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	6.47		
10.1220.2542.6335.02015.1.23	1220 - Lincoln College Prep Academy	Water and Sewer	4/3/2023	KC WATER ON CC	6,481.20	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.23	1220 - Lincoln College Prep Academy	Water and Sewer	4/28/2023	KC WATER ON CC	6,938.50	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.23	1220 - Lincoln College Prep Academy	Water and Sewer	5/31/2023	KC WATER ON CC	5,802.63	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.23	1220 - Lincoln College Prep Academy	Water and Sewer	6/28/2023	KC WATER ON CC	10,830.38	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.23	1220 - Lincoln College Prep Academy	Electric	4/28/2023	KCPL Bank Statement	11,804.59	EVERGY	
10.1220.2542.6481.02015.1.23	1220 - Lincoln College Prep Academy	Electric	5/31/2023	KCPL Bank Statement	10,920.99	EVERGY	
10.1220.2542.6481.02015.1.23	1220 - Lincoln College Prep Academy	Electric	6/28/2023	KCPL Bank Statement	12,396.53	EVERGY	
10.1220.2542.6482.02015.1.23	1220 - Lincoln College Prep Academy	Gas - Natural	5/3/2023	Natural Gas Invoice	12,394.35	WOODRIVER ENERGY LLC	
10.1220.2542.6482.02015.1.23	1220 - Lincoln College Prep Academy	Gas - Natural	6/1/2023	Natural Gas Invoice	3,704.59	WOODRIVER ENERGY LLC	
10.1220.2542.6482.02015.1.23	1220 - Lincoln College Prep Academy	Gas - Natural	6/16/2023	Natural Gas Invoice	1,730.92	WOODRIVER ENERGY LLC	
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	7,942.40		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	6,899.86		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	7,942.40		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	6,654.70		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	7,650.34		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	6,513.38		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,084.40		
10.1220.2546.6151.02078.1.23	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	6,162.86		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	499.60		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	156.21		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	354.10		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	93.81		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	1,580.02		
10.1220.2546.6168.02078.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	46.91		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	78.85		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	71.45		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	78.85		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	69.71		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	76.78		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	68.71		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	33.13		
10.1220.2546.6171.02078.1.23	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	66.22		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	953.08		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	827.98		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	953.08		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	798.56		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	918.03		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	781.61		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	370.13		
10.1220.2546.6221.02078.1.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	739.54		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	508.77		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	424.03		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	500.89		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	403.29		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	554.26		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	6/23/2023	BIWK 6.23.23 HZ	386.01		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	185.79		
10.1220.2546.6231.02078.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	365.64		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	118.98		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	99.16		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	117.14		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	94.32		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	129.63		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	6/23/2023	BIWK 6.23.23 HZ	90.28		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	43.45		
10.1220.2546.6232.02078.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	85.51		
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,407.08		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,407.08		
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,407.08		
10.1220.2546.6241.02078.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,277.66		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	110.58		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	92.44		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	108.68		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	88.40		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	120.91		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	85.34		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,066.51)		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	41.02		
10.1220.2546.6261.02078.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	80.73		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	12.66		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	10.58		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	12.44		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	10.12		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	13.85		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	9.77		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(256.50)		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.70		
10.1220.2546.6271.02078.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	9.25		
10.1220.2551.6342.01012.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70168114,579513,STA CENTRAL	638.19		
10.1220.2551.6342.01012.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	316.00		
10.1220.2551.6342.01012.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207054,579513,STA CENTRAL	5,794.44		
10.1220.2551.6342.01012.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211487,579513,STA CENTRAL	4,217.44		
10.1220.2551.6342.01100.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/20/2023		6,176.40	KCTG-CAREY KC	
10.1220.2551.6342.01100.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202710,579513,STA CENTRAL	2,623.24		
10.1220.2551.6342.01100.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202732,579513,STA CENTRAL	3,822.44		
10.1220.2551.6342.01100.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216088,579513,STA CENTRAL	222.83		
10.1220.2551.6342.01100.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216095,579513,STA CENTRAL	862.93		
10.1220.2551.6342.01196.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	5/16/2023		5,057.07	STUDENT TRANSPORTATION OF AMERICA	
10.1220.2551.6342.01196.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207073,579513,STA CENTRAL	10,365.36		
10.1220.2551.6342.01196.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211507,579513,STA CENTRAL	3,750.53		
10.1220.2551.6342.01196.1.23	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70219521,579513,STA CENTRAL	730.22		
10.1220.3912.6151.42200.4.23	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,496.25		
10.1220.3912.6151.42200.4.23	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,496.25		
10.1220.3912.6151.42200.4.23	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,496.25		
10.1220.3912.6151.42200.4.23	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,496.25		
10.1220.3912.6151.42200.4.23	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,496.25		
10.1220.3912.6151.42200.4.23	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,496.25		
10.1220.3912.6151.42200.4.23	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	748.13		
10.1220.3912.6151.42200.4.23	1220 - Lincoln College Prep Academy	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,496.25		
10.1220.3912.6171.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	4/14/2023	BIWK 4.14.23 HU	10.62		
10.1220.3912.6171.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	4/28/2023	BIWK 4.28.23 HV	10.62		
10.1220.3912.6171.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	5/12/2023	BIWK 5.12.23 HW	10.62		
10.1220.3912.6171.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	5/26/2023	BIWK 5.26.23 HX	10.62		
10.1220.3912.6171.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	6/9/2023	BIWK 6.9.23 HY	10.62		
10.1220.3912.6171.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	6/23/2023	BIWK 6.23.23 HZ	10.62		
10.1220.3912.6171.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.31		
10.1220.3912.6171.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Class	6/29/2023	BIWK 7.7.23 IA	10.62		
10.1220.3912.6221.42200.4.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	179.55		
10.1220.3912.6221.42200.4.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	179.55		
10.1220.3912.6221.42200.4.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	179.55		
10.1220.3912.6221.42200.4.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	179.55		
10.1220.3912.6221.42200.4.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	179.55		
10.1220.3912.6221.42200.4.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	179.55		
10.1220.3912.6221.42200.4.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	89.78		
10.1220.3912.6221.42200.4.23	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	179.55		
10.1220.3912.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	90.06		
10.1220.3912.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	90.06		
10.1220.3912.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	90.06		
10.1220.3912.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	90.06		
10.1220.3912.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	90.06		
10.1220.3912.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	6/23/2023	BIWK 6.23.23 HZ	90.06		
10.1220.3912.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	45.03		
10.1220.3912.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	90.06		
10.1220.3912.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	21.06		
10.1220.3912.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	21.06		
10.1220.3912.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	21.06		
10.1220.3912.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	21.06		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.3912.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	21.06		
10.1220.3912.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	6/23/2023	BIWK 6.23.23 HZ	21.06		
10.1220.3912.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.53		
10.1220.3912.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	21.06		
10.1220.3912.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1220.3912.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1220.3912.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1220.3912.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	19.60		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.60		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	19.60		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	19.60		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.60		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	19.60		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	446408	(225.33)		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.80		
10.1220.3912.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	19.60		
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.24		
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.24		
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.24		
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.24		
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.24		
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.24		
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	446408	(54.19)		
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.12		
10.1220.3912.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.24		
10.1220.6310.5192.06366.1.23	1220 - Lincoln College Prep Academy	GIFTS	6/5/2023	KCPS Education Foundation	(500.00)		
10.1220.6310.5192.06480.1.23	1220 - Lincoln College Prep Academy	GIFTS	6/14/2023	Equitable Excellence Scholarship Program	(500.00)		
10.1220.6310.5192.06480.1.23	1220 - Lincoln College Prep Academy	GIFTS	6/23/2023	College Board AP CSP funding LCPA	(5,000.00)		
10.1220.6310.5192.06481.1.23	1220 - Lincoln College Prep Academy	GIFTS	6/5/2023	Reclass receipt 50068-KCPS Ed Foundtn	(5,000.00)		
10.1340.1151.6334.01194.1.23	1340 - Northeast High School	Rentals-Equipment/Vehicles	5/25/2023	NORTHEAST HIGH BASE COPIER CHARGE	323.96	ALL COPY PRODUCTS, INC	23007092
10.1340.1151.6334.01194.1.23	1340 - Northeast High School	Rentals-Equipment/Vehicles	6/16/2023	NORTHEAST HIGH BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	23007340
10.1340.1151.6334.01194.1.23	1340 - Northeast High School	Rentals-Equipment/Vehicles	6/16/2023	NORTHEAST HIGH BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	23007341
10.1340.1151.6334.01194.1.23	1340 - Northeast High School	Rentals-Equipment/Vehicles	6/16/2023	NORTHEAST HIGH BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	23007342
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	4/14/2023		171.09	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	5/3/2023	Invoice 21-001264 for 3 Girls Tennis Lin	70.00	M S H S A A	23004727
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	5/3/2023	Invoice 22-W01042 for High School Wrestl	200.00	M S H S A A	23004727
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	5/3/2023	Invoice 22-W01043 for High School Girls	50.00	M S H S A A	23004727
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	5/3/2023	Invoice 22-W01044 for High School Girls	50.00	M S H S A A	23004727
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	5/3/2023	Invoice 22-W01045 for High School Girls	50.00	M S H S A A	23004727
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	5/3/2023	Invoice 22-W01330 for High School Music	50.00	M S H S A A	23004727
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	5/3/2023	Invoice 22-W01426 to Reopen Volley Rules	50.00	M S H S A A	23004727
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	5/3/2023	Invoice 22-W02211 to Reopen Basketball R	100.00	M S H S A A	23004727
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	5/3/2023	Invoice 22-W02221 for High School Music	50.00	M S H S A A	23004727
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	5/3/2023	Invoice 22-W02972 High School Boys Volle	50.00	M S H S A A	23004727
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	5/3/2023	Invoice 22-W04874 Failure to submit Dist	50.00	M S H S A A	23004727
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	5/3/2023		112.20	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	6/1/2023		111.28	SHRED-IT KANSAS CITY	
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	6/27/2023		36.00	WILLIAMS JONEISHAL.	
10.1340.1151.6391.01100.1.23	1340 - Northeast High School	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	136.47		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	4/14/2023	HP 950 Black Ink Cartridge, CN049AN	31.40	ODP BUSINESS SOLUTIONS, LLC	23005756
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	4/14/2023	HP 951 Cyan, Magenta, Yellow Ink Cartrid	74.07	ODP BUSINESS SOLUTIONS, LLC	23005756
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	4/14/2023		74.94	BROWN, MELVIN LAMONT	
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	4/28/2023	Lloyd Jackson,Amzn Mktp Us	104.09		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	6/5/2023		72.93	CUNNINGHAM, DAVID	
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	6/23/2023	Christy HarrisonAmzn Mktp Us	11.99		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	446.94		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hj5g10kg2 Am	117.17		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hm3lk8xc0 Am	39.98		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	733.91		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hf2gp3sr1 Amzn	353.00		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hv72a7g50	418.80		
10.1340.1151.6411.01100.1.23	1340 - Northeast High School	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	463.85		
10.1340.1151.6411.06481.1.23	1340 - Northeast High School	General Supplies	4/14/2023		50.00	LADHAWALA, AMBIEN	
10.1340.1151.6411.06481.1.23	1340 - Northeast High School	General Supplies	6/16/2023	20 oz soda	52.67	PRICE CHOPPER CONSENTINOS	23006450
10.1340.1151.6411.06481.1.23	1340 - Northeast High School	General Supplies	6/16/2023	20 oz Teas	6.00	PRICE CHOPPER CONSENTINOS	23006450
10.1340.1151.6411.06481.1.23	1340 - Northeast High School	General Supplies	6/16/2023	24 pk water	3.69	PRICE CHOPPER CONSENTINOS	23006450
10.1340.1151.6411.06481.1.23	1340 - Northeast High School	General Supplies	6/16/2023	C-4 Energy Drink	2.29	PRICE CHOPPER CONSENTINOS	23006450
10.1340.1151.6411.06481.1.23	1340 - Northeast High School	General Supplies	6/16/2023	Fruit Punch	1.49	PRICE CHOPPER CONSENTINOS	23006450
10.1340.1151.6411.06481.1.23	1340 - Northeast High School	General Supplies	6/16/2023	Red Bull	2.50	PRICE CHOPPER CONSENTINOS	23006450

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6411.06481.1.23	1340 - Northeast High School	General Supplies	6/16/2023	Sparkling Water	1.25	PRICE CHOPPER CONSENTINOS	23006450
10.1340.1151.6411.06481.1.23	1340 - Northeast High School	General Supplies	6/16/2023	Vitamin Water	2.00	PRICE CHOPPER CONSENTINOS	23006450
10.1340.1151.6411.06481.1.23	1340 - Northeast High School	General Supplies	6/23/2023	Waymond ErvinMe-Kansas City N-Reserve	590.70		
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	4/14/2023	Classroom Select Pneumatic Swivel Stool,	171.96	SCHOOL SPECIALTY	23005291
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	4/14/2023	School Smart Wood Guillotine Trimmer, 12	54.44	SCHOOL SPECIALTY	23005291
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Office Depot(R) Brand Cordless Pencil Sh	8.23	ODP BUSINESS SOLUTIONS, LLC	23005284
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	6/5/2023	Avery(R) Heavyweight Easy Load(TM) Sheet	17.98	ODP BUSINESS SOLUTIONS, LLC	23006755
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	6/5/2023	Cyber Acoustics ACM On-Ear Headphones, B	81.77	ODP BUSINESS SOLUTIONS, LLC	23006755
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	6/5/2023	Note Tower(R) Magnetic Dry-Erase Whitebo	45.98	ODP BUSINESS SOLUTIONS, LLC	23006755
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	6/5/2023	Office Depot(R) Brand Insertable Extra-W	13.96	ODP BUSINESS SOLUTIONS, LLC	23006755
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	6/5/2023	Office Depot(R) Brand Twin-Tone Poly Exp	13.49	ODP BUSINESS SOLUTIONS, LLC	23006755
10.1340.1151.6411.42200.4.23	1340 - Northeast High School	General Supplies	6/5/2023	PNY USB 2.0 Flash Drives, 16GB, Assorted	40.49	ODP BUSINESS SOLUTIONS, LLC	23006755
10.1340.1151.6414.01100.1.23	1340 - Northeast High School	Music Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	15.33		
10.1340.1151.6414.06305.1.23	1340 - Northeast High School	Music Supplies	4/14/2023		216.88	KINWORTHY, SCOTT	
10.1340.1151.6414.06305.1.23	1340 - Northeast High School	Music Supplies	5/3/2023		100.00	KINWORTHY, SCOTT	
10.1340.1151.6414.06305.1.23	1340 - Northeast High School	Music Supplies	6/16/2023	12"X16" 40 PLT PRPTL WALNUT PLQ - FOUR Y	202.98	CROWN AWARDS INC	23006446
10.1340.1151.6414.06305.1.23	1340 - Northeast High School	Music Supplies	6/16/2023	BLACK/GOLD METAL SM-2.5 X .875 - 2023 Ab	1.50	CROWN AWARDS INC	23006446
10.1340.1151.6414.06305.1.23	1340 - Northeast High School	Music Supplies	6/16/2023	BLACK/GOLD METAL SM-2.5 X .875 - 2023 Le	1.50	CROWN AWARDS INC	23006446
10.1340.1151.6416.01100.1.23	1340 - Northeast High School	Student Incentives	4/14/2023		15.59	LADHAWALA, AMBIEN	
10.1340.1151.6416.01100.1.23	1340 - Northeast High School	Student Incentives	4/28/2023	Christy Harrison,Amzn Mktp Us	31.95		
10.1340.1151.6416.01100.1.23	1340 - Northeast High School	Student Incentives	4/28/2023	Lloyd Jackson,Amazon.Com*hg0l934r0 Amzn	104.12		
10.1340.1151.6416.01100.1.23	1340 - Northeast High School	Student Incentives	4/28/2023	Lloyd Jackson,Amzn Mktp Us	140.21		
10.1340.1151.6416.01100.1.23	1340 - Northeast High School	Student Incentives	5/3/2023	Box of Individual Chips	31.47	PRICE CHOPPER CONSENTINOS	23006101
10.1340.1151.6416.01100.1.23	1340 - Northeast High School	Student Incentives	5/3/2023	Capri Sun	14.95	PRICE CHOPPER CONSENTINOS	23006101
10.1340.1151.6416.01100.1.23	1340 - Northeast High School	Student Incentives	6/23/2023	Lloyd JacksonAmzn Mktp Us	227.82		
10.1340.1151.6416.01100.1.23	1340 - Northeast High School	Student Incentives	6/28/2023	Christy Harrison,Amzn Mktp Us	101.05		
10.1340.1151.6416.06305.1.23	1340 - Northeast High School	Student Incentive	6/16/2023		230.00	KC KONA ICE	
10.1340.1151.6416.06305.1.23	1340 - Northeast High School	Student Incentive	6/28/2023	Lloyd Jackson,Amzn Mktp Us	44.99		
10.1340.1151.6416.06305.1.23	1340 - Northeast High School	Student Incentive	6/29/2023	AP00440357,,159010,531316,WALDO PIZZA CO	70.28		
10.1340.1151.6417.06305.1.23	1340 - Northeast High School	Employee Incentive	4/14/2023	Lettermans Jacket XL *Color: purple and	229.00	SCHOOL TRADITIONS/JOSTENS	23004741
10.1340.1151.6417.06305.1.23	1340 - Northeast High School	Employee Incentive	4/18/2023		113.02	ERVIN, WAYMOND	
10.1340.1151.6417.06305.1.23	1340 - Northeast High School	Employee Incentive	5/16/2023	Custom Cardigan Sweaters Purple/White	1,640.00	DEEPROOTED LLC	23006881
10.1340.1151.6417.06305.1.23	1340 - Northeast High School	Employee Incentive	6/16/2023		385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	
10.1340.1151.6417.06305.1.23	1340 - Northeast High School	Employee Incentive	6/28/2023	Waymond Ervin,Price Chopper #105	94.32		
10.1340.1151.6419.06305.1.23	1340 - Northeast High School	Physical Ed Supplies	4/18/2023	Elliptical Assembly	150.00	CORTEZ-ALFRO, EDUARDO A.	23005734
10.1340.1151.6419.06305.1.23	1340 - Northeast High School	Physical Ed Supplies	4/18/2023	Treadmill Assembly	350.00	CORTEZ-ALFRO, EDUARDO A.	23005734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	4/28/2023	Lloyd Jackson,Game Day Chicken Wings &	1,880.00		
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Asst Potato Chips	20.98	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Chili	4.77	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Chopped Onions	1.79	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Coke 12 pk	7.99	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Hot dog buns	11.94	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Hot dogs	12.00	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Hot Sauce	1.00	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Ketchup	2.99	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Mustard	1.59	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Napkins	1.59	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Shredded Cheese	8.07	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Sprite 12 pk	7.99	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Sweet Relish	2.99	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Water 24 pk	3.79	PRICE CHOPPER CONSENTINOS	23004734
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	5/31/2023		169.88	EGLI, RHEANNA	
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/5/2023	Cashew Chicken	145.00	BO LINGS CHINESE RESTAURANT	23006686
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/5/2023	Delivery fee	25.00	BO LINGS CHINESE RESTAURANT	23006686
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/5/2023	Egg Rolls	65.00	BO LINGS CHINESE RESTAURANT	23006685
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/5/2023	Fortune Cookies 2 dozen for $8.00	16.00	BO LINGS CHINESE RESTAURANT	23006686
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/5/2023	Lo Mein Vegetable	118.00	BO LINGS CHINESE RESTAURANT	23006686
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/5/2023	Sauteed Mixed Vegetables	128.00	BO LINGS CHINESE RESTAURANT	23006685
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/5/2023	Shrimp Fried Rice	138.00	BO LINGS CHINESE RESTAURANT	23006685
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/5/2023	Sweet & Sour Chicken	145.00	BO LINGS CHINESE RESTAURANT	23006685
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/16/2023	Coca Cola 12 pk	7.99	PRICE CHOPPER CONSENTINOS	23007319
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/16/2023	Fanta Orange	7.99	PRICE CHOPPER CONSENTINOS	23007319
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/16/2023	Spaghetti Dinner	140.00	PRICE CHOPPER CONSENTINOS	23007319
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/16/2023		122.43	PRICE CHOPPER CONSENTINOS	
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/29/2023	AP00440480,,326241,530452,PRICE CHOPPER	77.44		
10.1340.1151.6472.06305.1.23	1340 - Northeast High School	Food	6/29/2023	AP00440560,23007320,327674,530452,PRICE	270.98		
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,439.80		
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,439.80		
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,439.80		
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,439.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1221.6151.44100.4.23	1340 - Northeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,439.80		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	24.43		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	24.43		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	24.43		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	24.43		
10.1340.1221.6171.44100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	24.43		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	412.77		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	412.77		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	412.77		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	412.77		
10.1340.1221.6221.44100.4.23	1340 - Northeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	412.77		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	209.08		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	209.23		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	209.32		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	209.38		
10.1340.1221.6231.44100.4.23	1340 - Northeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	209.23		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	48.90		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	48.94		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	48.95		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	48.97		
10.1340.1221.6232.44100.4.23	1340 - Northeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	48.94		
10.1340.1221.6241.44100.4.23	1340 - Northeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.1340.1221.6241.44100.4.23	1340 - Northeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.1340.1221.6241.44100.4.23	1340 - Northeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.12		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	45.05		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	45.06		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	45.05		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	45.06		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	45.06		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	22905	(138.15)		
10.1340.1221.6261.44100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	424706	(120.86)		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.13		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.13		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.13		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.13		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.13		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	22905	(33.23)		
10.1340.1221.6271.44100.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	424706	(29.07)		
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	4/14/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	8,515.39	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	4/14/2023	Tutoring Services 1200	11,362.57	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	4/14/2023	Tutoring Services 1340	13,216.98	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	4/14/2023	Tutoring Services 1580	22,587.29	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	4/14/2023	Tutoring Services 3090	7,856.85	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	4/14/2023	Tutoring Services 3100	8,536.15	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	4/14/2023	Tutoring Services 5700	1,762.26	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	6/1/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	3,096.48	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	6/1/2023	Tutoring Services 1200	4,131.86	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	6/1/2023	Tutoring Services 1340	4,806.14	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	6/1/2023	Tutoring Services 1580	8,213.55	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	6/1/2023	Tutoring Services 3090	2,857.06	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	6/1/2023	Tutoring Services 3100	3,104.09	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	6/1/2023	Tutoring Services 5700	640.82	CITY YEAR, INC.	23003754
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	6/27/2023		305.37	LADHAWALA, AMBIEN	
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	6/28/2023	C Holliday-Scott,Margaritaville Resort	2,797.48		
10.1340.1251.6311.45102.4.23	1340 - Northeast High School	Purchased Instructional Services	6/28/2023	Kcps Div,Margaritaville Resort	399.64		
10.1340.1251.6411.45100.4.23	1340 - Northeast High School	General Supplies	5/3/2023	Perfecta Paper HW Coated 36"	386.05	VARITRONICS LLC	23006111
10.1340.1251.6411.45100.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Neenah(R) Bright Premium Card Stock Pape	47.68	ODP BUSINESS SOLUTIONS, LLC	23006094
10.1340.1251.6411.45100.4.23	1340 - Northeast High School	General Supplies	6/23/2023	Lloyd JacksonAmazon.Com*hs1u108c0	62.94		
10.1340.1251.6411.45100.4.23	1340 - Northeast High School	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hj1mf9le1	107.94		
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Avery(R) Easy Peel(R) Address Labels Wit	85.71	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	BIC(R) Round Stic(R) Ballpoint Pens, Med	46.25	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	744.50	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	DYMO(R) LT 91331 Black-On-White Tape, 0.	65.20	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	424.50	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	EXPO(R) White Board Cleaner, 8 Oz.	211.80	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Kleenex(R) FSC Certified Pop-Up Boxes 2-	346.25	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Lorell(R) Whiteboard Eraser, 2 3/16W x 5	240.00	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Lysol(R) Disinfectant Sprays, 19 Oz, Cri	551.84	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2	268.20	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Office Depot(R) Brand 2-Tone File Folder	284.60	ODP BUSINESS SOLUTIONS, LLC	23006296

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Office Depot(R) Brand File Folders, 1/3	129.20	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Office Depot(R) Brand Multi-Use Print am	2,828.50	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Office Depot(R) Brand Professional Legal	155.85	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Office Depot(R) Brand Side-Application C	91.40	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Office Depot(R) Brand Sticky Notes, With	446.25	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	OfficeMax(R) Brand Push Pins, Assorted C	29.70	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Pilot(R) G2 Premium Retractable Gel Ink	126.80	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Pilot(R) G2 Retractable Gel Ink Pens, Fi	289.75	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Post-it(R) Super Sticky Easel Pads, 25 x	3,185.80	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Scotch(R) Desk Tape Dispenser, 100 Recyc	111.50	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Scotch(R) Magic(TM) Greener Invisible Ta	312.50	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Sparco 7 Kids Straight Scissors - 7 Over	72.90	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	5/15/2023	Swingline(R) Eco Version Standard Staple	203.00	ODP BUSINESS SOLUTIONS, LLC	23006296
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	63.72		
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*jz1v36ed3	42.17		
10.1340.1251.6411.45102.4.23	1340 - Northeast High School	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	367.73		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,133.90		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,133.90		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,133.90		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,133.90		
10.1340.1271.6151.01129.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,133.90		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	22.25		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	22.25		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	22.25		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	22.25		
10.1340.1271.6171.01129.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	22.25		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	376.06		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	376.06		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	376.06		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	376.06		
10.1340.1271.6221.01129.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	376.06		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	181.74		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	182.95		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	181.91		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	181.91		
10.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	181.91		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	42.50		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	42.78		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	42.54		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	42.54		
10.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	42.54		
10.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,279.39		
10.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,279.39		
10.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,282.98		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	41.05		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	41.05		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	41.05		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	41.05		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	41.05		
10.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(235.98)		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.69		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.69		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.69		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.69		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.69		
10.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(56.75)		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	3,387.05		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	4/14/2023	SEMI 4.14.23 4K	600.00		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	2,705.25		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	4/28/2023	SEMI 4.28.23 4L	150.00		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	2,915.70		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	5/15/2023	SEMI 5.15.23 4M	150.00		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	2,939.07		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	5/31/2023	SEMI 5.31.23 4N	625.00		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	3,252.31		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	6/15/2023	SEMI 6.15.23 4O	750.00		
10.1340.2111.6151.42200.4.23	1340 - Northeast High School	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	2,705.25		
10.1340.2111.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,154.79		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	4/14/2023	BIWK 4.14.23 HU	19.21		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	4/28/2023	BIWK 4.28.23 HV	19.21		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	5/12/2023	BIWK 5.12.23 HW	19.21		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	5/26/2023	BIWK 5.26.23 HX	19.21		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	6/9/2023	BIWK 6.9.23 HY	19.21		
10.1340.2111.6171.42200.4.23	1340 - Northeast High School	Unused Leave and /or Severance Pay	6/23/2023	BIWK 6.23.23 HZ	19.21		
10.1340.2111.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	8.20		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	324.63		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	324.63		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	324.63		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	324.63		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	324.63		
10.1340.2111.6221.42200.4.23	1340 - Northeast High School	Non-Teacher's Retirement	6/23/2023	BIWK 6.23.23 HZ	324.63		
10.1340.2111.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	138.57		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	209.58		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	29.16		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	167.31		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	6.87		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	180.36		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	6.88		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	181.81		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	38.75		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	201.23		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	46.51		
10.1340.2111.6231.42200.4.23	1340 - Northeast High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	167.31		
10.1340.2111.6231.45100.4.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	71.60		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	49.01		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	6.82		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	39.13		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	1.61		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	42.18		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	1.60		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	42.52		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	9.06		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	47.06		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	10.88		
10.1340.2111.6232.42200.4.23	1340 - Northeast High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	39.13		
10.1340.2111.6232.45100.4.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	16.74		
10.1340.2111.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1340.2111.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1340.2111.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	44.37		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	7.86		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	35.44		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	1.96		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	38.20		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	1.96		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	38.51		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	8.19		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	42.61		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	9.83		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	35.44		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	21226	(448.60)		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	323168	(12.24)		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	438022	(21.65)		
10.1340.2111.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	439665	(22.59)		
10.1340.2111.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	15.13		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.08		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	0.90		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.06		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	0.23		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.37		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.22		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.41		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	0.94		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.88		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.12		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.06		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	21226	(107.89)		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	323168	(2.94)		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	438022	(5.21)		
10.1340.2111.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	439665	(5.43)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.73		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,011.50		
10.1340.2121.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,011.50		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	14.28		
10.1340.2121.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	14.28		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	241.38		
10.1340.2121.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	241.38		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	120.64		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	120.64		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	120.64		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	120.64		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	120.64		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	120.64		
10.1340.2121.6231.01100.1.23	1340 - Northeast High School	OASDI	6/29/2023	BIWK 7.7.23 IA	124.71		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	28.21		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	28.21		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	28.21		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	28.21		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	28.21		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	28.21		
10.1340.2121.6232.01100.1.23	1340 - Northeast High School	Medicare	6/29/2023	BIWK 7.7.23 IA	29.17		
10.1340.2121.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1340.2121.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1340.2121.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	26.35		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(302.93)		
10.1340.2121.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	26.35		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.02		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.02		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.02		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.02		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.02		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.02		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(72.86)		
10.1340.2121.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.02		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,875.00		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,875.00		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,875.00		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,875.00		
10.1340.2134.6151.01451.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,875.00		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	13.31		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.31		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	13.31		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	13.31		
10.1340.2134.6171.01451.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	13.31		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	225.00		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	225.00		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	225.00		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	225.00		
10.1340.2134.6221.01451.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	225.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	74.30		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	74.30		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	74.30		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	74.30		
10.1340.2134.6231.01451.1.23	1340 - Northeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	74.30		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	17.38		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	17.38		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	17.38		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	17.38		
10.1340.2134.6232.01451.1.23	1340 - Northeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	17.38		
10.1340.2134.6241.01451.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1340.2134.6241.01451.1.23	1340 - Northeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1340.2134.6241.01451.1.23	1340 - Northeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	24.56		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	24.56		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.56		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.56		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	24.56		
10.1340.2134.6261.01451.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(141.18)		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.81		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.81		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.81		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.81		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.81		
10.1340.2134.6271.01451.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(33.96)		
10.1340.2213.6343.06481.1.23	1340 - Northeast High School	Travel	5/16/2023	Al'Eysha Byrd Cultivating The Gardens	225.00	CUSTOM MEETING PLANNERS INC	23006880
10.1340.2213.6343.06481.1.23	1340 - Northeast High School	Travel	5/16/2023	Dwayne Lindsey Cultivating The Gardens	225.00	CUSTOM MEETING PLANNERS INC	23006880
10.1340.2213.6343.06481.1.23	1340 - Northeast High School	Travel	5/16/2023	Mariccia Spearman-Kaki Cultivating The G	225.00	CUSTOM MEETING PLANNERS INC	23006880
10.1340.2213.6343.06481.1.23	1340 - Northeast High School	Travel	5/16/2023	Ricky Maltiba Cultivating The Gardens	225.00	CUSTOM MEETING PLANNERS INC	23006880
10.1340.2213.6343.06481.1.23	1340 - Northeast High School	Travel	6/29/2023	AC00055056,,ER202127,444863,MARICCIA SP	238.31		
10.1340.2221.6343.01781.1.23	1340 - Northeast High School	Travel	5/10/2023		343.57	TRUAX CARMENR	
10.1340.2221.6343.01781.1.23	1340 - Northeast High School	Travel	5/16/2023	Conference	377.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	23005808
10.1340.2221.6343.01781.1.23	1340 - Northeast High School	Travel	5/16/2023	Renewing Membership	70.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	23005808
10.1340.2221.6343.01781.1.23	1340 - Northeast High School	Travel	6/23/2023	Kcps DivMargaritaville Resort	521.76		
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	4/14/2023	Dixie Pathways Design Soak Proof Paper P	118.10	SCHOOL SPECIALTY	23004789
10.1340.2221.6411.01781.1.23	1340 - Northeast High School	General Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	307.16		
10.1340.2221.6412.01781.1.23	1340 - Northeast High School	Supplies - Technology Related	6/27/2023	HDMI 2.0 Cable, Premium Certified, 18Inc	35.00	KANSAS CITY AUDIO VISUAL	23005523
10.1340.2221.6412.01781.1.23	1340 - Northeast High School	Supplies - Technology Related	6/27/2023	NovoDS Digital Signage Player with Netwo	1,460.00	KANSAS CITY AUDIO VISUAL	23005523
10.1340.2221.6412.01781.1.23	1340 - Northeast High School	Supplies - Technology Related	6/27/2023	Shipping & Handling of all above items	32.56	KANSAS CITY AUDIO VISUAL	23005523
10.1340.2221.6441.01781.1.23	1340 - Northeast High School	Library books	5/16/2023	Aho-Girl : Japanese, noun. A clueless gi	24.50	FOLLETT LIBRARY RESOURCES, INC.	23004787
10.1340.2221.6441.01781.1.23	1340 - Northeast High School	Library books	5/16/2023	Book Cataloging and Processing	8.64	FOLLETT LIBRARY RESOURCES, INC.	23004787
10.1340.2221.6441.01781.1.23	1340 - Northeast High School	Library books	5/16/2023	Dragon Ball super. 4,Last chance for hop	9.61	FOLLETT LIBRARY RESOURCES, INC.	23004787
10.1340.2221.6441.01781.1.23	1340 - Northeast High School	Library books	5/16/2023	Dragon Ball super. 5,The decisive battle	9.61	FOLLETT LIBRARY RESOURCES, INC.	23004787
10.1340.2221.6441.01781.1.23	1340 - Northeast High School	Library books	5/16/2023	Dragon Ball super. 6,The super warriors	9.61	FOLLETT LIBRARY RESOURCES, INC.	23004787
10.1340.2221.6441.01781.1.23	1340 - Northeast High School	Library books	5/16/2023	Miles Morales: Spider-Man. #1,Straight o	21.00	FOLLETT LIBRARY RESOURCES, INC.	23004787
10.1340.2221.6441.01781.1.23	1340 - Northeast High School	Library books	5/16/2023	Miles Morales: Spider-Man. #2,Straight o	21.00	FOLLETT LIBRARY RESOURCES, INC.	23004787
10.1340.2221.6441.01781.1.23	1340 - Northeast High School	Library books	5/16/2023	My Hero Academia Vigilantes, Vol. 12 (#1	9.61	FOLLETT LIBRARY RESOURCES, INC.	23004787
10.1340.2221.6441.01781.1.23	1340 - Northeast High School	Library books	5/16/2023	The ancient magus' bride. Jack Flash and	12.25	FOLLETT LIBRARY RESOURCES, INC.	23004787
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	5/3/2023	24 pk Water Bottles	3.69	PRICE CHOPPER CONSENTINOS	23006099
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	5/3/2023	Dozens of cupcakes	32.97	PRICE CHOPPER CONSENTINOS	23006099
10.1340.2221.6472.01781.1.23	1340 - Northeast High School	Food	5/3/2023	Large Maxwell House Coffee	9.99	PRICE CHOPPER CONSENTINOS	23006099
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,910.50		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,955.25		
10.1340.2411.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,910.50		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	73.52		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	36.76		
10.1340.2411.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	73.52		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	469.26		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	469.26		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	234.63		
10.1340.2411.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	469.26		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	235.02		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	117.51		
10.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	6/29/2023	BIWK 7.7.23 IA	235.02		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	54.96		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	27.48		
10.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	6/29/2023	BIWK 7.7.23 IA	54.96		
10.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	51.22		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(588.91)		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	25.61		
10.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	51.22		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	5.86		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(141.64)		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.93		
10.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	5.86		
10.1340.2411.6361.01100.1.23	1340 - Northeast High School	Communication	6/5/2023	1340 - Northeast HS	80.55	LINEAGE MAILING SERVICES LLC	23006717
10.1340.2411.6363.01100.1.23	1340 - Northeast High School	Printing and Binding	5/3/2023	NORTHEAST HIGH	501.31	ALL COPY PRODUCTS, INC	23005974
10.1340.2411.6363.01100.1.23	1340 - Northeast High School	Printing and Binding	5/3/2023	NORTHEAST HIGH	574.79	ALL COPY PRODUCTS, INC	23005975
10.1340.2411.6363.01100.1.23	1340 - Northeast High School	Printing and Binding	5/25/2023	NORTHEAST HIGH	484.39	ALL COPY PRODUCTS, INC	23007154
10.1340.2411.6411.01100.1.23	1340 - Northeast High School	General Supplies	5/16/2023	Office Depot(R) Brand Multi-Use Print am	278.61	ODP BUSINESS SOLUTIONS, LLC	23006283
10.1340.2411.6411.01100.1.23	1340 - Northeast High School	General Supplies	6/5/2023		105.00	BROWN, MELVIN LAMONT	
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,083.37		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,083.37		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,083.37		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,083.37		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,083.37		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,083.37		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	541.69		
10.1340.2521.6151.01100.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,083.37		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	7.69		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	7.69		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	7.69		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	7.69		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	7.69		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	7.69		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.85		
10.1340.2521.6171.01100.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	7.69		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	130.00		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	130.00		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	130.00		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	130.00		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	130.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	130.00		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	65.00		
10.1340.2521.6221.01100.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	130.00		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	67.17		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	67.17		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	67.17		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	67.16		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	67.17		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	67.17		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	33.59		
10.1340.2521.6231.01100.1.23	1340 - Northeast High School	OASDI	6/29/2023	BIWK 7.7.23 IA	67.17		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	15.71		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	15.71		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	15.71		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	15.71		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	15.71		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	15.71		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.86		
10.1340.2521.6232.01100.1.23	1340 - Northeast High School	Medicare	6/29/2023	BIWK 7.7.23 IA	15.71		
10.1340.2521.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.87		
10.1340.2521.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.87		
10.1340.2521.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.87		
10.1340.2521.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.94		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	14.19		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	14.19		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	14.19		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	14.19		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	14.19		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	14.19		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(163.15)		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.10		
10.1340.2521.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	14.19		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.62		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.62		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.62		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.63		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.62		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.62		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(39.24)		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.81		
10.1340.2521.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.62		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	929.62		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	1,483.00		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	1,389.86		
10.1340.2541.6168.02950.1.23	1340 - Northeast High School	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	2,099.96		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	57.23		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	90.98		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	85.01		
10.1340.2541.6231.02950.1.23	1340 - Northeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	129.49		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	13.38		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	21.28		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	19.87		
10.1340.2541.6232.02950.1.23	1340 - Northeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	30.29		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	12.18		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.43		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	18.21		
10.1340.2541.6261.02950.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	27.50		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.40		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.22		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.08		
10.1340.2541.6271.02950.1.23	1340 - Northeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.14		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	10,193.78		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	10,508.54		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	10,082.70		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	10,255.11		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	10,081.20		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	10,087.20		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5,043.60		
10.1340.2542.6151.02077.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	10,087.20		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	73.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	73.32		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	73.24		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	73.11		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	73.29		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	73.32		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	36.66		
10.1340.2542.6171.02077.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	73.32		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,204.96		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,210.47		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,209.93		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,209.12		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,209.75		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	1,210.47		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	605.24		
10.1340.2542.6221.02077.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	1,210.47		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	620.56		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	640.08		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	613.67		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	624.37		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	613.58		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	613.95		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	306.98		
10.1340.2542.6231.02077.1.23	1340 - Northeast High School	OASDI	6/29/2023	BIWK 7.7.23 IA	613.95		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	145.14		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	149.70		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	143.52		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	146.03		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	143.50		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	143.59		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	71.80		
10.1340.2542.6232.02077.1.23	1340 - Northeast High School	Medicare	6/29/2023	BIWK 7.7.23 IA	143.59		
10.1340.2542.6241.02077.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	5,113.52		
10.1340.2542.6241.02077.1.23	1340 - Northeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	5,113.52		
10.1340.2542.6241.02077.1.23	1340 - Northeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5,113.52		
10.1340.2542.6241.02077.1.23	1340 - Northeast High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,556.76		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	151.86		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	156.00		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	150.42		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	152.67		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	150.38		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	150.48		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,518.65)		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	75.24		
10.1340.2542.6261.02077.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	150.48		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	15.16		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	15.63		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	14.99		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	15.24		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	14.99		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	15.00		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(365.24)		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.50		
10.1340.2542.6271.02077.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	15.00		
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	4/3/2023	KC WATER ON CC	100.23	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	4/19/2023	KC Water Master Bills	395.98	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	4/28/2023	KC WATER ON CC	90.53	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	5/10/2023	KC Water Master Bills	1,164.16	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	5/31/2023	KC WATER ON CC	100.23	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	6/21/2023	KC Water Master Bills	2,610.29	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	6/28/2023	KC WATER ON CC	195.07	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.23	1340 - Northeast High School	Water and Sewer	6/29/2023	AP00440285,,176668000090080000,531241,KC	5,199.78		
10.1340.2542.6481.02015.1.23	1340 - Northeast High School	Electric	4/28/2023	KCPL Bank Statement	8,171.63	EVERGY	
10.1340.2542.6481.02015.1.23	1340 - Northeast High School	Electric	5/31/2023	KCPL Bank Statement	9,111.17	EVERGY	
10.1340.2542.6481.02015.1.23	1340 - Northeast High School	Electric	6/28/2023	KCPL Bank Statement	9,551.95	EVERGY	
10.1340.2542.6482.02015.1.23	1340 - Northeast High School	Gas - Natural	5/3/2023	Natural Gas Invoice	4,169.24	WOODRIVER ENERGY LLC	
10.1340.2542.6482.02015.1.23	1340 - Northeast High School	Gas - Natural	6/1/2023	Natural Gas Invoice	2,127.79	WOODRIVER ENERGY LLC	
10.1340.2542.6482.02015.1.23	1340 - Northeast High School	Gas - Natural	6/16/2023	Natural Gas Invoice	1,419.44	WOODRIVER ENERGY LLC	
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	6,134.40		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	6,134.40		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	6,134.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	6,134.40		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	6,134.40		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	6,134.40		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,067.20		
10.1340.2546.6151.02078.1.23	1340 - Northeast High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	6,134.40		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	94.44		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	4/28/2023	SEMI 4.28.23 4L	450.50		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	187.64		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	5/15/2023	SEMI 5.15.23 4M	624.25		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	1,281.42		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	602.24		
10.1340.2546.6168.02078.1.23	1340 - Northeast High School	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	277.97		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	66.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	66.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	66.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	66.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	66.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	66.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	33.01		
10.1340.2546.6171.02078.1.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	66.01		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	736.13		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	736.13		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	736.13		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	736.13		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	736.13		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	736.13		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	368.07		
10.1340.2546.6221.02078.1.23	1340 - Northeast High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	736.13		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	372.70		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	379.30		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	27.93		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	385.09		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	38.70		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	373.08		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	452.50		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	407.68		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	185.30		
10.1340.2546.6231.02078.1.23	1340 - Northeast High School	OASDI	6/29/2023	BIWK 7.7.23 IA	387.76		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	87.16		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	88.72		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	6.53		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	90.08		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	9.05		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	87.26		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	105.83		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	95.35		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	43.34		
10.1340.2546.6232.02078.1.23	1340 - Northeast High School	Medicare	6/29/2023	BIWK 7.7.23 IA	90.68		
10.1340.2546.6241.02078.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,707.06		
10.1340.2546.6241.02078.1.23	1340 - Northeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,707.06		
10.1340.2546.6241.02078.1.23	1340 - Northeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.06		
10.1340.2546.6241.02078.1.23	1340 - Northeast High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	853.53		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	80.36		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	81.61		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	5.90		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	82.83		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	8.18		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	80.36		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	97.15		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	88.26		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(923.82)		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	40.18		
10.1340.2546.6261.02078.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	84.01		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	9.20		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	9.34		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	0.68		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	9.49		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.94		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	9.20		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	11.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	10.10		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(222.18)		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.60		
10.1340.2546.6271.02078.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	9.62		
10.1340.2551.6342.01012.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/16/2023		2,169.48	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01012.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163375,579513,STA CENTRAL	118.00		
10.1340.2551.6342.01012.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	313.98		
10.1340.2551.6342.01012.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207057,579513,STA CENTRAL	3,615.81		
10.1340.2551.6342.01012.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70219523,579513,STA CENTRAL	500.72		
10.1340.2551.6342.01100.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202710,579513,STA CENTRAL	323.10		
10.1340.2551.6342.01100.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202713,579513,STA CENTRAL	2,948.37		
10.1340.2551.6342.01100.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216089,579513,STA CENTRAL	729.24		
10.1340.2551.6342.01100.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211490,579513,STA CENTRAL	1,482.80		
10.1340.2551.6342.01100.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70212140,579513,STA CENTRAL	1,002.71		
10.1340.2551.6342.01196.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	5/16/2023		5,210.03	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.23	1340 - Northeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211510,579513,STA CENTRAL	4,884.89		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,368.75		
10.1340.3912.6151.45100.4.23	1340 - Northeast High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,368.75		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	9.72		
10.1340.3912.6171.45100.4.23	1340 - Northeast High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	9.72		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	164.25		
10.1340.3912.6221.45100.4.23	1340 - Northeast High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	164.25		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	84.86		
10.1340.3912.6231.45100.4.23	1340 - Northeast High School	OASDI	6/29/2023	BIWK 7.7.23 IA	84.86		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	19.85		
10.1340.3912.6232.45100.4.23	1340 - Northeast High School	Medicare	6/29/2023	BIWK 7.7.23 IA	19.85		
10.1340.3912.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1340.3912.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1340.3912.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	35.86		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	36182	(206.13)		
10.1340.3912.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	35.86		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.05		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	36182	(49.58)		
10.1340.3912.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6471.06305.1.23	1340 - Northeast High School	Food Supplies	6/5/2023		25.56	EGLI, RHEANNA	
10.1340.3912.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Large Cookies	12.00	PRICE CHOPPER CONSENTINOS	23006449
10.1340.3912.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Lay's Potato Chips	10.00	PRICE CHOPPER CONSENTINOS	23006449
10.1340.3912.6472.06305.1.23	1340 - Northeast High School	Food	5/3/2023	Reuben Sandwiches	120.00	PRICE CHOPPER CONSENTINOS	23006449
10.1340.3912.6472.06305.1.23	1340 - Northeast High School	Food	5/31/2023		20.93	EGLI, RHEANNA	
10.1340.3912.6472.06305.1.23	1340 - Northeast High School	Food	6/16/2023		244.35	WALDO PIZZA CO INC	
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	5/3/2023	BYO Pasta Penne Alfredo Roast Chicken Sh	37.80	WALDO PIZZA CO INC	23005296
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	5/3/2023	Delivery Fee	19.40	WALDO PIZZA CO INC	23005296
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	5/3/2023	Pan Garlic Cheese	24.50	WALDO PIZZA CO INC	23005296
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	5/3/2023	Pan Meat Lasagna Marinara Shaved Parm	38.50	WALDO PIZZA CO INC	23005296
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	5/3/2023	Tip	10.00	WALDO PIZZA CO INC	23005296
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	5/16/2023	Bacon Strips	150.00	BRAGG & BOAST, LLC	23006747
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	5/16/2023	Country Potatoes	130.00	BRAGG & BOAST, LLC	23006747
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	5/16/2023	Delivery Fee	60.00	BRAGG & BOAST, LLC	23006747
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	5/16/2023	Scrambled Eggs	130.00	BRAGG & BOAST, LLC	23006747
10.1340.3912.6472.45100.4.23	1340 - Northeast High School	Food	6/16/2023		23.95	PRICE CHOPPER CONSENTINOS	
10.1340.6310.5192.06480.1.23	1340 - Northeast High School	GIFTS	6/23/2023	College Board AP CSP funding NEHS	(5,000.00)		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	5,165.63		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	4,918.76		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	4,960.39		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	5,165.63		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	5,302.27		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	5,532.13		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,532.13		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,532.13		
10.1400.1151.6151.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,532.01		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.44		
10.1400.1151.6171.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.44		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	619.88		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	590.26		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	595.25		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	619.88		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	636.28		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	663.86		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	663.86		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	663.86		
10.1400.1151.6221.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	663.84		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/5/2023	federal tax deposit penalty 12	192.70		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	312.75		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	298.51		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	300.02		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	312.75		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	322.29		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	335.47		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	335.47		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	335.47		
10.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	335.46		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	73.14		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	69.81		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	70.17		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	73.14		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	75.37		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	78.46		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	78.46		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	78.46		
10.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	78.46		
10.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,707.06		
10.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,707.06		
10.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,707.06		
10.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,707.06		
10.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	0.62		
10.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	5/31/2023	INTERIM 5.31.23 ZZ	0.69		
10.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	0.55		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	86.55		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	80.09		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	81.19		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	86.55		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	90.13		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	96.17		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(815.81)		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	96.17		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	96.17		
10.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	96.16		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.68		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.32		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.37		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.68		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.90		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.23		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(196.21)		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.23		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.23		
10.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8.23		
10.1400.1151.6334.01194.1.23	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	5/25/2023	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	23007092
10.1400.1151.6334.01194.1.23	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	6/16/2023	PASEO HIGH BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	23007340
10.1400.1151.6334.01194.1.23	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	6/16/2023	PASEO HIGH BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	23007341
10.1400.1151.6334.01194.1.23	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	6/16/2023	PASEO HIGH BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	23007342
10.1400.1151.6344.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	4/28/2023	SEMI 4.28.23 4L	47.16		
10.1400.1151.6344.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	5/31/2023	INTERIM 5.31.23 ZZ	52.40		
10.1400.1151.6344.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Mileage Reimbursement	5/31/2023	SEMI 5.31.23 4N	41.92		
10.1400.1151.6349.05220.4.23	1400 - Paseo Acad. Of Performing Arts	Other Transportation Services-Students	4/12/2023	Chicago - Paseo Field Trip (Hotel)	4,767.70	WORLDSTRIDES	23005014
10.1400.1151.6349.05220.4.23	1400 - Paseo Acad. Of Performing Arts	Other Transportation Services-Students	4/12/2023	Paseo to Chicago	10,734.10	WORLDSTRIDES	23005049
10.1400.1151.6349.05220.4.23	1400 - Paseo Acad. Of Performing Arts	Other Transportation Services-Students	4/28/2023	Kcps Div,Worldstrides	5,483.00		
10.1400.1151.6349.05220.4.23	1400 - Paseo Acad. Of Performing Arts	Other Transportation Services-Students	5/16/2023	Paseo charter bus rental to Chicago	4,749.36	KING MICHAEL	23005010
10.1400.1151.6349.05220.4.23	1400 - Paseo Acad. Of Performing Arts	Other Transportation Services-Students	6/28/2023	A LINDEMAN	5,520.00		
10.1400.1151.6349.05220.4.23	1400 - Paseo Acad. Of Performing Arts	Other Transportation Services-Students	6/28/2023	Kcps Div,Worldstrides	3,343.00		
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	6/28/2023	Keyona Powell,New Sams.Com Mem#	110.00		
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	6/29/2023	AC00054878,24000055,23001738,502805,M S	(74.00)		
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	6/29/2023	AC00054878,24000055,23001909,502805,M S	117.00		
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	6/29/2023	AC00054878,24000055,23W04894,502805,M S	75.00		
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	6/29/2023	AC00054878,24000055,23W05752,502805,M S	24.00		
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	6/29/2023	AC00054878,24000055,23W05753,502805,M S	24.00		
10.1400.1151.6371.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	6/29/2023	AC00054878,24000055,23W07064,502805,M S	75.00		
10.1400.1151.6391.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/16/2023	double sided yard sign 21 x 34 1/2	1,178.50	4 IMPRINT INC	23007138
10.1400.1151.6391.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/16/2023	freight	271.63	4 IMPRINT INC	23007138
10.1400.1151.6391.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/16/2023	full color sticker circle 6"	460.00	4 IMPRINT INC	23007138
10.1400.1151.6391.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/16/2023	jada stylus twist pen -metallic 24 hour	339.00	4 IMPRINT INC	23007138
10.1400.1151.6391.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/16/2023	serged open-back polyester table throw	590.84	4 IMPRINT INC	23007138
10.1400.1151.6391.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/16/2023	standard 10" event tent - kit	1,594.00	4 IMPRINT INC	23007138
10.1400.1151.6391.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/28/2023	Keyona Powell,Paypal	601.99		
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/14/2023		88.53	SHRED-IT KANSAS CITY	
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/3/2023		258.00	MIDDLE 8 AVR	
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/25/2023	FOR STUDIO ASSESMENT	100.00	MIDDLE 8 AVR	23003625
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/25/2023	Void Check	(358.00)	MIDDLE 8 AVR	
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/25/2023		258.00	MIDDLE 8 AVR	
10.1400.1151.6391.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	6/1/2023		51.22	SHRED-IT KANSAS CITY	
10.1400.1151.6391.06480.1.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	5/25/2023		1,250.00	MIDDLE 8 AVR	
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	NI-11822691014628359;1#|#Custom Plastic	14.99	ODP BUSINESS SOLUTIONS, LLC	23005473
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	NI-17765274214628459;3#|#Custom Engraved	52.90	ODP BUSINESS SOLUTIONS, LLC	23005473
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	NI-20090662114628415;2#|#Slide-In Metal	9.99	ODP BUSINESS SOLUTIONS, LLC	23005473
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	DYMO LabelWriter Self-Adhesive Name Badg	149.42	ODP BUSINESS SOLUTIONS, LLC	23005240
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	Highmark(R) Hot Coffee Cup Lids, White,	13.87	ODP BUSINESS SOLUTIONS, LLC	23005240
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	Highmark(R) Insulated Hot Coffee Cups, 1	100.88	ODP BUSINESS SOLUTIONS, LLC	23005240
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/5/2023	Strathmore Vision Sketch Pad, 9 x 12 Inc	708.00	SCHOOL SPECIALTY	23006870
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/23/2023	Keyona PowellAmzn Mktp Us	136.42		
10.1400.1151.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	1,363.08		
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/28/2023	Keyona Powell,Me-Kansas City N-Reserve	-		
10.1400.1151.6411.01797.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/28/2023	Keyona Powell,Smartsign	53.90		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	AT-A-GLANCE(R) Undated Erasable/Reversib	864.92	ODP BUSINESS SOLUTIONS, LLC	23004844
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Brother(R) P-touch PT-D220 Home/Office E	230.61	ODP BUSINESS SOLUTIONS, LLC	23004844
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Brother(R) TZe-231 Black-On-White Tape,	211.60	ODP BUSINESS SOLUTIONS, LLC	23004844
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Hammond & Stephens Carbonless Record Boo	303.75	SCHOOL SPECIALTY	23005774
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Highland 6200 Invisible Tape, 0.50 Inch	55.36	SCHOOL SPECIALTY	23004524

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	La Crosse Technology Jumbo Wall Clock (5	93.09	STAPLES INC.	23005608
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Lenovo 300 Wireless Compact Mouse - Lase	460.96	ODP BUSINESS SOLUTIONS, LLC	23004844
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Logitech(R) MK270 Wireless Straight Full	242.11	ODP BUSINESS SOLUTIONS, LLC	23004844
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Office Depot(R) Brand Insertable Divider	242.80	ODP BUSINESS SOLUTIONS, LLC	23005601
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Post-it(R) Notes Flags, 3/8 x 1-7/10, As	19.30	ODP BUSINESS SOLUTIONS, LLC	23005601
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Prang Construction Paper, Bright Blue, 9	2.48	STAPLES INC.	23005883
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Prang Construction Paper, Hot Pink, 9" x	3.26	STAPLES INC.	23005883
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Prang Construction Paper, Yellow, 9" x 1	2.46	STAPLES INC.	23005883
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Rediform 3-Part Carbonless Receipts Pad,	248.40	STAPLES INC.	23005783
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Rubbermaid Commercial Slim Jim Recycling	941.81	ODP BUSINESS SOLUTIONS, LLC	23005601
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	School Smart Hard Cover Ruled Compositio	115.56	SCHOOL SPECIALTY	23004524
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	School Smart Hexagonal Pencils, No 2, Pa	73.89	SCHOOL SPECIALTY	23004524
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	School Smart Pencil Cap Erasers, Chisel,	4.20	SCHOOL SPECIALTY	23004524
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	ScotchBlue Original Multi-use Painter's	47.96	STAPLES INC.	23004853
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Smead Poly Two-Pocket Fastener Folders,	2,599.60	STAPLES INC.	23005894
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Staples Standard 2" 3-Ring View Binder,	945.00	STAPLES INC.	23005608
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Staples Zipper Pencil Pouches, Assorted	768.00	STAPLES INC.	23005608
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	SunWorks Construction Paper; 12x18", Bri	5.34	STAPLES INC.	23005883
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Texas Instruments MultiView TI-34 16 Dig	781.60	STAPLES INC.	23005847
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Trexonic Combination Bluetooth(R) Portab	113.99	ODP BUSINESS SOLUTIONS, LLC	23005601
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Tru-Ray 9" x 12" Construction Paper, Fes	10.56	STAPLES INC.	23005883
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Tru-Ray 9" x 12" Construction Paper, Hol	5.06	STAPLES INC.	23005883
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Tru-Ray 9" x 12" Construction Paper, Sho	4.96	STAPLES INC.	23005883
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Tru-Ray 9" x 12" Construction Paper, Yel	4.96	STAPLES INC.	23005883
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	TRU RED Melamine Dry Erase Board, Gray F	97.02	STAPLES INC.	23005242
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/18/2023		114.79	EDWARDS, CALEB	
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	CALC SAFE JR CALCULATOR TI-30XS	479.95	EAI EDUCATION	23006008
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	Didax Algebraic Expressions and Equation	23.07	SCHOOL SPECIALTY	23005889
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	DYMO 2050765 LW Shipping Labels, 2 5/16-	199.18	STAPLES INC.	23006023
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	FREIGHT	12.00	EAI EDUCATION	23006008
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	Hand2Mind Multiple Representation Equiva	38.15	SCHOOL SPECIALTY	23005889
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	kit lead an element of danger 10pk	241.58	WARD'S NATURAL SCIENCE EST LLC	23001619
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	kit mercury poisoning unassem kit 10pk	68.94	WARD'S NATURAL SCIENCE EST LLC	23001619
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	Learning Resources View-Thru Geometric S	43.28	SCHOOL SPECIALTY	23005889
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	Learning Wrap-Ups, Fractions	14.75	SCHOOL SPECIALTY	23005889
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	Learning Wrap-Ups Pre-Algebra Class Kit	283.85	SCHOOL SPECIALTY	23005889
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	MATH STACKS CLASSROOM GAME SET OF 6 - GR	48.41	EAI EDUCATION	23006008
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Lorell SOHO 3-Drawer B/F/F Mobile File C	(33.55)	SCHOOL SPECIALTY	23004851
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/28/2023	Erin Thompson,Amzn Mktp Us	158.99		
10.1400.1151.6411.42200.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	252.98		
10.1400.1151.6413.06480.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/28/2023	Lloyd Jackson,Amazon.Com*h56ip6280	47.42		
10.1400.1151.6413.06480.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	4/28/2023	Lloyd Jackson,Amzn Mktp Us	352.77		
10.1400.1151.6413.06480.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/3/2023	Banner Prints	267.12	LARGE PRINTING.COM	23006405
10.1400.1151.6413.06480.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	5/3/2023	Post Banner Stands	174.40	LARGE PRINTING.COM	23006405
10.1400.1151.6413.06480.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/23/2023	LloydJacksonAmzn Mktp Us	391.61		
10.1400.1151.6413.06480.1.23	1400 - Paseo Acad. Of Performing Arts	Art Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	1,561.95		
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/14/2023	13" MARCHING TOM HEAD	18.63	PALEN MUSIC COMPANY	23006179
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/14/2023	#2.5 ALTO SAX 10PK RICO ROYAL	89.80	PALEN MUSIC COMPANY	23006179
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/14/2023	#3 ALTO SAX FIBRACELL ALTO REED	21.25	PALEN MUSIC COMPANY	23006179
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/14/2023	BASSOON STRAP WITH HOOK	19.25	PALEN MUSIC COMPANY	23006179
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/14/2023	CLARINET FIBRACELL PREMIER 2.5	89.94	PALEN MUSIC COMPANY	23006179
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/14/2023	LONG FLANGED CYMBAL SLEEVE 4 PACK	3.99	PALEN MUSIC COMPANY	23006179
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/14/2023	SMALL CYMBAL FELTS 4 PK	11.98	PALEN MUSIC COMPANY	23006179
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/14/2023	SMALL HEAD HARD BASS DRUM MALLETS	57.98	PALEN MUSIC COMPANY	23006179
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	4/14/2023	YAMAHA WING NUT	16.47	PALEN MUSIC COMPANY	23006179
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	5/3/2023	die irae pod(invoice 365280212)	14.75	JW PEPPER	23006322
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	5/3/2023	in bright above(Invoice 365278904)	13.00	JW PEPPER	23006322
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	5/3/2023	Shipping and Handling	39.99	JW PEPPER	23006322
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	6/5/2023		150.00	MTI ENTERPRISES, INC.	
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	6/23/2023	Keyona PowellVictorious Life Church	75.00		
10.1400.1151.6414.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Music Supplies	6/28/2023	Keyona Powell,Amzn Mktp Us	461.40		
10.1400.1151.6416.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Student Incentives	4/14/2023	Great Papers Classic Crest 9.38"W x 12"L	75.20	STAPLES INC.	23005631
10.1400.1151.6416.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/23/2023	Keyona PowellVictorious Life Church	70.00		
10.1400.1151.6416.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/23/2023	Lloyd JacksonT-Mobile Center Box Offic	2,062.00		
10.1400.1151.6416.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/28/2023	Keyona Powell,Csp*winnwood Skate Cen	1,706.00		
10.1400.1151.6416.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Student Incentives	6/28/2023	Keyona Powell,Five Below # 4002	134.05		
10.1400.1151.6419.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/28/2023	Keyona Powell,Sq *ruby Jeans Kitchen &	151.50		
10.1400.1151.6419.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	4/28/2023	Keyona Powell,Tst* The Combine Kc	108.00		
10.1400.1151.6419.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	6/5/2023	36" SKINNY NO-KINK HOOPS	59.99	BSN SPORTS US COMMUNITIES	23006402
10.1400.1151.6419.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	6/5/2023	75 AMO FREE 160G	25.98	BSN SPORTS US COMMUNITIES	23006402

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6419.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	6/5/2023	CARLTON AEROBLADE 3000 BADMINTON RAQUET	119.90	BSN SPORTS US COMMUNITIES	23006402
10.1400.1151.6419.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	6/5/2023	COLOR SCRMMAGE VEST	239.40	BSN SPORTS US COMMUNITIES	23006402
10.1400.1151.6419.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	6/5/2023	DOUBLE DUTCH ROPE	15.99	BSN SPORTS US COMMUNITIES	23006402
10.1400.1151.6419.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	6/5/2023	PORTABLE JUMP ROPE CART	168.99	BSN SPORTS US COMMUNITIES	23006402
10.1400.1151.6419.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	6/5/2023	SPIKEBALL	119.98	BSN SPORTS US COMMUNITIES	23006402
10.1400.1151.6419.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	6/5/2023	US-GAMES ALL SPORT BALL BLUE	39.99	BSN SPORTS US COMMUNITIES	23006402
10.1400.1151.6419.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	6/5/2023	VOIT TUFF SOFI 6.25 NEONS SET OF 6	79.99	BSN SPORTS US COMMUNITIES	23006402
10.1400.1151.6419.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Physical Ed Supplies	6/5/2023	WORLD KICKBALL 10" ADULT SIZE RED	69.95	BSN SPORTS US COMMUNITIES	23006402
10.1400.1151.6472.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Food	6/23/2023	Keyona PowellGates Barbq Cleaver	54.00		
10.1400.1151.6472.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2023	Keyona Powell,Aldi 46093	322.37		
10.1400.1151.6472.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2023	Keyona Powell,Game Day Chicken Wings &	925.00		
10.1400.1151.6472.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2023	Keyona Powell,Gates Barbq Cleaver	93.52		
10.1400.1151.6472.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2023	Keyona Powell,Pizza Hut 004728	169.15		
10.1400.1151.6472.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Food	6/28/2023	Keyona Powell,Wal-Mart #1094	235.90		
10.1400.1151.6496.42301.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/5/2023	Danby DFF101B1BDB - Refrigerator/freezer	1,049.99	ODP BUSINESS SOLUTIONS, LLC	23006743
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	7,528.29		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	7,522.11		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	8,041.57		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	7,964.60		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	7,964.60		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,439.04		
10.1400.1221.6151.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,439.08		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	7,945.00		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	7,945.00		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	7,945.00		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	7,945.00		
10.1400.1221.6151.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	7,945.00		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	53.44		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	53.41		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	57.09		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	56.54		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	56.54		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.32		
10.1400.1221.6171.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.32		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	45.26		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	45.26		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	45.26		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	45.26		
10.1400.1221.6171.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	45.26		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	903.40		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	902.66		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	964.99		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	955.75		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	955.75		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	292.68		
10.1400.1221.6221.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	292.69		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	953.40		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	953.40		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	953.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	953.40		
10.1400.1221.6221.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	953.40		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	BIWK 4.14.23 HU	436.89		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	151.08		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	BIWK 4.28.23 HV	436.86		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	151.08		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/12/2023	BIWK 5.12.23 HW	469.49		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	151.08		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/26/2023	BIWK 5.26.23 HX	464.71		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	151.08		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	466.00		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	151.08		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	151.08		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	151.08		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	151.08		
10.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	151.08		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	BIWK 4.14.23 HU	483.90		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	BIWK 4.28.23 HV	483.18		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/12/2023	BIWK 5.12.23 HW	483.41		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/26/2023	BIWK 5.26.23 HX	483.20		
10.1400.1221.6231.44100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	483.20		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	BIWK 4.14.23 HU	102.18		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	35.33		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	BIWK 4.28.23 HV	102.17		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	35.33		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/12/2023	BIWK 5.12.23 HW	109.79		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	35.33		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/26/2023	BIWK 5.26.23 HX	108.69		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	35.33		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/9/2023	BIWK 6.9.23 HY	108.99		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	35.33		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	35.33		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.33		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.33		
10.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.33		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	BIWK 4.14.23 HU	113.16		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	BIWK 4.28.23 HV	113.01		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/12/2023	BIWK 5.12.23 HW	113.05		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/26/2023	BIWK 5.26.23 HX	113.02		
10.1400.1221.6232.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/9/2023	BIWK 6.9.23 HY	113.01		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	4,258.23		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	4,258.23		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	4,266.56		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.1400.1221.6241.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	4,227.78		
10.1400.1221.6241.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	4,227.78		
10.1400.1221.6241.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	4,235.66		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	98.62		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	98.54		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	105.35		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	104.35		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	104.34		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(967.03)		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.95		
10.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.95		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	104.08		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	104.08		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	104.08		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	104.10		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	104.08		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	200328	(125.08)		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	321816	(118.17)		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	33726	(125.87)		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	422002	(134.09)		
10.1400.1221.6261.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	445630	(95.03)		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	11.29		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	11.27		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	12.06		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	11.95		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	11.94		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(232.58)		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.66		
10.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.66		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	11.91		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	11.91		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	11.91		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	11.89		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	11.91		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	200328	(30.08)		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	321816	(28.42)		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	33726	(30.27)		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	422002	(32.25)		
10.1400.1221.6271.44100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	445630	(22.86)		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,040.49		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,028.30		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,062.33		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,019.20		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	10/14/22_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	10/31/22_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	11/15/22_emp#440825	5,069.92		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	1/13/23_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	12/15/22_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	12/30/22_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	'1/31/23_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	2/15/23_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	2/28/23_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	3/15/23_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	3/31/23_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	4/14/23_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	4/28/23_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	5/15/23_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	5/31/23_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	8/15/22_emp#440825	2,909.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	8/31/22_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	9/15/22_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/5/2023	9/30/22_emp#440825	2,534.96		
10.1400.1251.6151.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	555.10		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	4/14/2023	BIWK 4.14.23 HU	7.39		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	4/28/2023	BIWK 4.28.23 HV	6.33		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	5/12/2023	BIWK 5.12.23 HW	7.54		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	5/26/2023	BIWK 5.26.23 HX	7.24		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	10/14/22_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	10/31/22_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	11/15/22_emp#440825	36.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	1/13/23_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	12/15/22_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	12/30/22_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	'1/31/23_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	2/15/23_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	2/28/23_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	3/15/23_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	3/31/23_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	4/14/23_emp#440825	18.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	4/28/23_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	5/15/23_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	5/31/23_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	8/15/22_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	8/31/22_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	9/15/22_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/5/2023	9/30/22_emp#440825	18.00		
10.1400.1251.6171.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	6/9/2023	BIWK 6.9.23 HY	3.94		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	124.86		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	123.40		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	127.48		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	122.30		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	10/14/22_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	10/31/22_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	11/15/22_emp#440825	608.40		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	1/13/23_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	12/15/22_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	12/30/22_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	'1/31/23_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	2/15/23_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	2/28/23_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	3/15/23_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	3/31/23_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	4/14/23_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	4/28/23_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	5/15/23_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	5/31/23_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	8/15/22_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	8/31/22_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	9/15/22_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	9/30/22_emp#440825	304.20		
10.1400.1251.6221.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	66.61		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	BIWK 4.14.23 HU	64.51		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	BIWK 4.28.23 HV	63.75		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/12/2023	BIWK 5.12.23 HW	65.86		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/26/2023	BIWK 5.26.23 HX	63.19		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	10/14/22_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	10/31/22_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	11/15/22_emp#440825	313.80		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	1/13/23_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	12/15/22_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	12/30/22_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	'1/31/23_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	2/15/23_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	2/28/23_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	3/15/23_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	3/31/23_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	4/14/23_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	4/28/23_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	5/15/23_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	5/31/23_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	8/15/22_emp#440825	180.15		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	8/31/22_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	9/15/22_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	9/30/22_emp#440825	156.90		
10.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	34.42		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	BIWK 4.14.23 HU	15.09		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	BIWK 4.28.23 HV	14.91		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/12/2023	BIWK 5.12.23 HW	15.40		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/26/2023	BIWK 5.26.23 HX	14.78		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	10/14/22_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	10/31/22_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	11/15/22_emp#440825	73.38		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	1/13/23_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	12/15/22_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	12/30/22_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	'1/31/23_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	2/15/23_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	2/28/23_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	3/15/23_emp#440825	36.69		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	3/31/23_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	4/14/23_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	4/28/23_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	5/15/23_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	5/31/23_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	8/15/22_emp#440825	42.13		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	8/31/22_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	9/15/22_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	9/30/22_emp#440825	36.69		
10.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/9/2023	BIWK 6.9.23 HY	8.05		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2.90		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2.90		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	10/14/22_emp#440825	851.77		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	11/15/22_emp#440825	851.77		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	1/13/23_emp#440825	851.77		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	12/15/22_emp#440825	851.77		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	2/15/23_emp#440825	851.77		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	3/15/23_emp#440825	851.77		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	4/14/23_emp#440825	851.77		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	5/15/23_emp#440825	851.77		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	8/31/22_emp#440825	851.77		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	9/15/22_emp#440825	851.77		
10.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	4.07		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	13.64		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	13.47		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	13.92		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	13.35		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	10/14/22_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	10/31/22_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	11/15/22_emp#440825	66.42		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	1/13/23_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	12/15/22_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	12/30/22_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	'1/31/23_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	2/15/23_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	2/28/23_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	3/15/23_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	3/31/23_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	4/14/23_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	4/28/23_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	5/15/23_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	5/31/23_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	8/15/22_emp#440825	38.12		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	8/31/22_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	9/15/22_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/5/2023	9/30/22_emp#440825	33.21		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	7.27		
10.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	6/28/2023	284832	(41.80)		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.55		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.54		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.59		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.53		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	10/14/22_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	10/31/22_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	11/15/22_emp#440825	7.60		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	1/13/23_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	12/15/22_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	12/30/22_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	'1/31/23_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	2/15/23_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	2/28/23_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	3/15/23_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	3/31/23_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	4/14/23_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	4/28/23_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	5/15/23_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	5/31/23_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	8/15/22_emp#440825	4.36		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	8/31/22_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	9/15/22_emp#440825	3.80		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	9/30/22_emp#440825	3.80		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.83		
10.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	284832	(10.05)		
10.1400.1251.6363.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	5/3/2023	PA INSTRUCTIONAL WALKTHROUGH	580.00	LANE BLUEPRINT CORPORATION	23006324
10.1400.1251.6363.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	6/5/2023	24 lb white printmaster wove booklet 9 x	245.00	LANE BLUEPRINT CORPORATION	23006404
10.1400.1251.6363.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	6/29/2023	AP00440473,23006323,120576,513337,LANE B	660.00		
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Bostitch QuietSharp Executive Electric P	181.80	STAPLES INC.	23005848
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	X-ACTO XLR Electric Pencil Sharpener, Bl	655.50	STAPLES INC.	23005848
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/28/2023	Keyona Powell,Amzn Mktp Us	426.84		
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	DYMO LabelWriter Self-Adhesive Name Badg	187.98	ODP BUSINESS SOLUTIONS, LLC	23005240
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	Hammermill copy plus paper	2,747.40	QUILL CORPORATION	23005993
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	Highmark(R) Hot Coffee Cup Lids, White,	17.44	ODP BUSINESS SOLUTIONS, LLC	23005240
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	Highmark(R) Insulated Hot Coffee Cups, 1	126.92	ODP BUSINESS SOLUTIONS, LLC	23005240
10.1400.1251.6411.45102.4.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	1,583.22		
10.1400.1251.6412.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Supplies - Technology Related	6/5/2023	Xerox C235/DNI Laser Multifunction Print	579.99	ODP BUSINESS SOLUTIONS, LLC	23005579
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/14/2023	AT-A-GLANCE(R) Undated Erasable/Reversib	34.98	ODP BUSINESS SOLUTIONS, LLC	23004844
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/14/2023	Brother(R) P-touch PT-D220 Home/Office E	9.33	ODP BUSINESS SOLUTIONS, LLC	23004844
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/14/2023	Brother(R) TZe-231 Black-On-White Tape,	8.56	ODP BUSINESS SOLUTIONS, LLC	23004844
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/14/2023	Flash Furniture Hercules Folding Chairs,	599.98	ODP BUSINESS SOLUTIONS, LLC	23004846
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/14/2023	Flash Furniture Round Bi-Fold Plastic Ba	413.97	ODP BUSINESS SOLUTIONS, LLC	23004846
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/14/2023	Lenovo 300 Wireless Compact Mouse - Lase	18.64	ODP BUSINESS SOLUTIONS, LLC	23004844
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/14/2023	Logitech(R) MK270 Wireless Straight Full	9.79	ODP BUSINESS SOLUTIONS, LLC	23004844
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/14/2023	Lorell Poster Frame - 24 x 36 Frame Size	406.35	ODP BUSINESS SOLUTIONS, LLC	23004846
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/14/2023	Realspace(R) Molded Plastic Top Folding	1,024.30	ODP BUSINESS SOLUTIONS, LLC	23004846
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	4/14/2023	Rubbermaid Commercial Slim Jim Recycling	480.07	ODP BUSINESS SOLUTIONS, LLC	23004846
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	5/3/2023	CHARGEWORX 6-PORT USB DESKTOP CHARGING S	77.96	B & H PHOTO & ELECTRONICS CORP.	23004839
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	5/3/2023	LUXOR MOBILE AC AND USB TOWER	1,439.75	B & H PHOTO & ELECTRONICS CORP.	23004839
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	5/3/2023	SABRENT 6 PORT USB CHARGE STATION	26.04	B & H PHOTO & ELECTRONICS CORP.	23004839
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	5/16/2023	Lorell SOHO 3-Drawer B/F/F Mobile File C	(19.42)	SCHOOL SPECIALTY	23004851
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	6/23/2023	Christy HarrisonAmazon.Com*hy9s72k20 Amz	967.04		
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	6/23/2023	Lloyd JacksonAmazon.Com*h54mk97z1 Amzn	89.80		
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	6/23/2023	Lloyd JacksonAmazon.Com*hg70t8h21	464.94		
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	6/23/2023	Lloyd JacksonAmazon.Com*hg7wb5j30 Amzn	112.48		
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	6/23/2023	Lloyd JacksonAmzn Mktp Us	1,405.96		
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	6/28/2023	Christy Harrison,Amazon.Com Amzn.Com/bil	(967.04)		
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	6/28/2023	Christy Harrison,Amazon.Com*hl64k0v53 Am	154.63		
10.1400.1251.6496.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment	6/28/2023	Christy Harrison,Amzn Mktp Us	404.46		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	784.70		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	784.70		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	784.70		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	784.70		
10.1400.1271.6151.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	784.70		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	5.57		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	5.57		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	5.57		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	5.57		
10.1400.1271.6171.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	5.57		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	94.17		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	94.17		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	94.17		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	94.17		
10.1400.1271.6221.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	94.17		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	BIWK 4.14.23 HU	44.69		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	BIWK 4.28.23 HV	44.69		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/12/2023	BIWK 5.12.23 HW	44.69		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/26/2023	BIWK 5.26.23 HX	44.69		
10.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	44.69		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	BIWK 4.14.23 HU	10.45		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	BIWK 4.28.23 HV	10.45		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/12/2023	BIWK 5.12.23 HW	10.45		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/26/2023	BIWK 5.26.23 HX	10.45		
10.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/9/2023	BIWK 6.9.23 HY	10.45		
10.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	426.79		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	10.28		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	10.28		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	10.28		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	10.28		
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	10.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(59.09)		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	1.18		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	1.18		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	1.18		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	1.18		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	1.18		
10.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/28/2023	UC WC allocation fy 23	(14.21)		
10.1400.1411.6168.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	3,500.00		
10.1400.1411.6231.01192.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	217.00		
10.1400.1411.6232.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/9/2023	BIWK 6.9.23 HY	50.75		
10.1400.1411.6261.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	45.85		
10.1400.1411.6271.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.25		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	10/14/22_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	10/31/22_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	11/15/22_emp#440825	(5,069.92)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	1/13/23_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	12/15/22_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	12/30/22_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	'1/31/23_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	2/15/23_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	2/28/23_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	3/15/23_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	3/31/23_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	4/14/23_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	4/28/23_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	5/15/23_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	5/31/23_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	8/15/22_emp#440825	(2,909.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	8/31/22_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	9/15/22_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/5/2023	9/30/22_emp#440825	(2,534.96)		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	4,687.75		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,407.53		
10.1400.2111.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,534.92		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	10/14/22_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	10/31/22_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	11/15/22_emp#440825	(36.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	1/13/23_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	12/15/22_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	12/30/22_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	'1/31/23_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	2/15/23_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	2/28/23_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	3/15/23_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	3/31/23_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	4/14/23_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	4/28/23_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	5/15/23_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	5/31/23_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	8/15/22_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	8/31/22_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	9/15/22_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/5/2023	9/30/22_emp#440825	(18.00)		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	33.28		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.30		
10.1400.2111.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.00		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	562.53		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	562.53		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	562.53		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	562.53		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	10/14/22_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	10/31/22_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	11/15/22_emp#440825	(608.40)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	1/13/23_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	12/15/22_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	12/30/22_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	'1/31/23_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	2/15/23_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	2/28/23_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	3/15/23_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	3/31/23_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	4/14/23_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	4/28/23_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	5/15/23_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	5/31/23_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	8/15/22_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	8/31/22_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	9/15/22_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/5/2023	9/30/22_emp#440825	(304.20)		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	562.53		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	562.53		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	528.91		
10.1400.2111.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	304.19		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	10/14/22_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	10/31/22_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	11/15/22_emp#440825	(313.80)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	1/13/23_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	12/15/22_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	12/30/22_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	'1/31/23_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	2/15/23_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	2/28/23_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	3/15/23_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	3/31/23_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	4/14/23_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	4/28/23_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	5/15/23_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	5/31/23_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	8/15/22_emp#440825	(180.15)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	8/31/22_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	9/15/22_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	9/30/22_emp#440825	(156.90)		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	290.37		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	273.00		
10.1400.2111.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	156.89		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	10/14/22_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	10/31/22_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	11/15/22_emp#440825	(73.38)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	1/13/23_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	12/15/22_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	12/30/22_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	'1/31/23_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	2/15/23_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	2/28/23_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	3/15/23_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	3/31/23_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	4/14/23_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	4/28/23_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	5/15/23_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	5/31/23_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	8/15/22_emp#440825	(42.13)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	8/31/22_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	9/15/22_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	9/30/22_emp#440825	(36.69)		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	67.91		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	63.84		
10.1400.2111.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.69		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	855.29		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	855.29		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	10/14/22_emp#440825	(851.77)		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	11/15/22_emp#440825	(851.77)		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	1/13/23_emp#440825	(851.77)		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	12/15/22_emp#440825	(851.77)		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	2/15/23_emp#440825	(851.77)		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	3/15/23_emp#440825	(851.77)		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	4/14/23_emp#440825	(851.77)		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	5/15/23_emp#440825	(851.77)		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	8/31/22_emp#440825	(851.77)		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	9/15/22_emp#440825	(851.77)		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	855.29		
10.1400.2111.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	10/14/22_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	10/31/22_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	11/15/22_emp#440825	(66.42)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	1/13/23_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	12/15/22_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	12/30/22_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	'1/31/23_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	2/15/23_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	2/28/23_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	3/15/23_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	3/31/23_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	4/14/23_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	4/28/23_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	5/15/23_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	5/31/23_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	8/15/22_emp#440825	(38.12)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	8/31/22_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	9/15/22_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	9/30/22_emp#440825	(33.21)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	437751	(324.20)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	440825	(381.76)		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	61.41		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	57.74		
10.1400.2111.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.21		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	10/14/22_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	10/31/22_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	11/15/22_emp#440825	(7.60)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	1/13/23_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	12/15/22_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	12/30/22_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	'1/31/23_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	2/15/23_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	2/28/23_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	3/15/23_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	3/31/23_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	4/14/23_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	4/28/23_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	5/15/23_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	5/31/23_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	8/15/22_emp#440825	(4.36)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	8/31/22_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	9/15/22_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	9/30/22_emp#440825	(3.80)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	437751	(77.97)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	440825	(91.81)		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.03		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.61		
10.1400.2111.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.80		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,393.25		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,196.63		
10.1400.2121.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,393.25		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	44.99		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	22.50		
10.1400.2121.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	44.99		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	287.19		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	143.60		
10.1400.2121.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	287.19		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	BIWK 4.14.23 HU	145.67		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	BIWK 4.28.23 HV	145.67		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/12/2023	BIWK 5.12.23 HW	145.67		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/26/2023	BIWK 5.26.23 HX	145.67		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	145.67		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/23/2023	BIWK 6.23.23 HZ	145.67		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	72.84		
10.1400.2121.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	BIWK 7.7.23 IA	145.67		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	BIWK 4.14.23 HU	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	BIWK 4.28.23 HV	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/12/2023	BIWK 5.12.23 HW	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/26/2023	BIWK 5.26.23 HX	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/9/2023	BIWK 6.9.23 HY	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/23/2023	BIWK 6.23.23 HZ	34.07		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.04		
10.1400.2121.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	BIWK 7.7.23 IA	34.07		
10.1400.2121.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.15		
10.1400.2121.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.15		
10.1400.2121.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.15		
10.1400.2121.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.58		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	31.35		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(360.42)		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.68		
10.1400.2121.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	31.35		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.59		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(86.68)		
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.80		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.59		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,607.08		
10.1400.2134.6151.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,607.16		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.51		
10.1400.2134.6171.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.51		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	312.85		
10.1400.2134.6221.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	312.86		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/5/2023	federal tax deposit penalty 12	90.81		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	161.22		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	161.22		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	161.22		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	161.22		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	161.22		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	161.22		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	161.22		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	161.22		
10.1400.2134.6231.01451.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	161.23		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	37.71		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	37.71		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	37.71		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	37.71		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	37.71		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	37.71		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.71		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.71		
10.1400.2134.6232.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.71		
10.1400.2134.6241.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	31.15		
10.1400.2134.6241.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	31.15		
10.1400.2134.6241.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	31.15		
10.1400.2134.6241.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.15		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(392.62)		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	68.30		
10.1400.2134.6261.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	68.30		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(94.43)		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.91		
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.91		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2134.6271.01451.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.91		
10.1400.2212.6312.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/14/2023	ADMIN PREP RECAP	100.00	TYLER GALLOWAY	23006184
10.1400.2212.6312.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/14/2023	SESSION ONE	150.00	TYLER GALLOWAY	23006184
10.1400.2212.6312.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	4/14/2023	SESSION TWO	150.00	TYLER GALLOWAY	23006184
10.1400.2213.6343.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Travel	6/16/2023		58.64	JOHNSON WILLIS, TRELANIE	
10.1400.2213.6343.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Travel	6/16/2023		340.11	POWELL, KEYONA	
10.1400.2213.6343.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Travel	6/16/2023		42.68	QUARLES, ANESHEA	
10.1400.2213.6343.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Travel	6/28/2023	C Holliday-Scott,The Resort At Lake Ozar	557.67		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/28/2023	Lloyd Jackson,2levy At Omcc	21.85		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/28/2023	Lloyd Jackson,3102-Den Big Bowl / Th	26.66		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/28/2023	Lloyd Jackson,American Ai	(80.30)		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/28/2023	Lloyd Jackson,Hilton Duniway Mayrose	110.00		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/28/2023	Lloyd Jackson,Hilton Hotels	965.30		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/28/2023	Lloyd Jackson,Southwes	(85.60)		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/28/2023	Lloyd Jackson,Tst* Backwoods Brewing Co	82.80		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	4/28/2023	Lloyd Jackson,Tst* Shigezo	94.80		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	5/3/2023	New Orleans Trip - College Tour Adults	1,437.57	WORLDSTRIDES	23006627
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	5/3/2023	Students	2,810.52	WORLDSTRIDES	23006627
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	5/9/2023	Students	3,488.92	WORLDSTRIDES	23006627
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	5/10/2023	Students	1,162.97	WORLDSTRIDES	23006627
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	5/16/2023		515.00	UNIVERSITY OF MISSOURI-KC CASHIER	
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	6/28/2023	Christy Harrison,Uber Trip	233.02		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	6/28/2023	Kcps Div,Accutrain Corporation	1,400.00		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	6/28/2023	Kcps Div,Courtyard By Marriott	1,407.84		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	6/28/2023	Kcps Div,Southwes	2,081.77		
10.1400.2213.6343.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Travel/Training	6/28/2023	Kcps Div,The Ron Clark Academy	3,150.00		
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Astrobrights 65 lb. Cardstock Paper, 8.5	42.20	STAPLES INC.	23004739
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Astrobrights Cardstock Paper, 65 lbs, 8.	47.43	STAPLES INC.	23004739
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Astrobrights Cover Paper, 65 lbs, 8.5" x	19.84	STAPLES INC.	23004739
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Fellowes 12-Compartment Literature Organ	65.65	STAPLES INC.	23004739
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Iris 4-Drawer Mini Desktop Unit, White/C	15.97	STAPLES INC.	23004739
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	LUX 100 lb. Cardstock Paper, 8.5" x 11",	17.29	STAPLES INC.	23004739
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	LUX 65 lb. Cardstock Paper, 8.5" x 11",	15.79	STAPLES INC.	23004739
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Neenah Paper 65 lb. Cardstock Paper, 8.5	25.96	STAPLES INC.	23004739
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Skilcraft Ballpoint Pens with Chain, Med	37.99	STAPLES INC.	23004739
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Staples 67 lb. Cardstock Paper, 8.5" x 1	10.99	STAPLES INC.	23004739
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	4/14/2023	Supersonic PRO Live Stream 10-Inch LED S	27.99	STAPLES INC.	23004739
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023	Wing Art Supplies Co Ltd, Cs Fluorescent	20.09	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/3/2023		134.28	KORTH, SUSAN	
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	3M Replacement Cores for C-15, C-38, C20	3.45	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Bush Business Furniture Universal 62" Ta	562.99	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Fellowes Plastic Binding Combs, Black, 1	36.28	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Fellowes Plastic Binding Combs, Oval, Bl	27.70	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Kleenex Standard Facial Tissue, 2-Ply, W	52.96	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Officemate Gem Jumbo Paper Clips, Silver	5.72	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Paper Mate White Pearl Latex-Free Plasti	2.19	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Pilot FriXion Point Erasable Gel Pens, E	29.90	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Post-it Summer Joy Super Sticky Note, 3"	29.49	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Prismacolor MAGIC RUB Art Eraser, White,	5.79	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Scotch Permanent Double Sided Tape w/Des	29.88	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Smead Hanging File Folder Frames, Letter	11.36	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Staples 1.25" Binder Clips, Medium, Blac	6.64	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Staples Desktop Stapler, Full-Strip Capa	6.36	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Staples Heavy Duty Hanging File Folders,	9.79	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Staples Invisible Tape, 3/4" x 1,296", 1	7.56	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Staples Jumbo Paper Clips, Silver, 100/B	0.79	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Staples Lightweight Moving & Storage Pac	11.39	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Staples Standard Staples, 1/4" Leg Lengt	3.55	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Unger NiftyNabber Trigger Grip, 32" Grab	27.34	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/16/2023	Wikki Stix Waxed Yarn Sticks, Neon, 8" S	49.98	STAPLES INC.	23005815
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/5/2023	Sizzix Big Shot Starter Set with Sizzix	385.64	SCHOOL SPECIALTY	23005812
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/5/2023	Sizzix Bigz Die Bookmark, Plain	16.89	SCHOOL SPECIALTY	23005812
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/5/2023	Sizzix Bigz Die Cut, Graduation Cap	21.90	SCHOOL SPECIALTY	23005812
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/5/2023	Sizzix Bigz Die Cut, Ribbon Banner	84.48	SCHOOL SPECIALTY	23005812
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/5/2023	Sizzix Bigz Die Cut Storage Rack, 10 Slo	79.92	SCHOOL SPECIALTY	23005812
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/5/2023	Sizzix Bigz Die, Numeracy by Jenna Rushf	16.89	SCHOOL SPECIALTY	23005812
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/29/2023	AC00054773,23006509,3537350455,532008,ST	5.37		
10.1400.2221.6411.01781.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/29/2023	AC00054773,23006509,3537727157,532008,ST	243.99		
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	100 Genios Del Balon (100 Soccer Geniuse	16.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	22 Misterios de la Historia (22 Mysterie	14.95	CHILDREN'S PLUS INC.	23004607

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Adios, Papa! (Goodbye, Father!)	17.99	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Agualuna (Moon Water)	12.99	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Amar(se) Es de Valientes (Loving Yoursel	12.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Aquella orilla nuestra (That Shore of Ou	12.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Attach Processing (any size order, Basic	26.91	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Boulevard, Illustrated Edition (Spanish	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Chicos Fantasmas (Ghost Boys)	17.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Conde de Montecristo (The Count of Monte	14.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Cosas asquerosas dentro de tu cuerpo (Gr	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Dando la Nota (Diper Overlode)	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	DeGoBooM y Sus Amigos (DeGoBooM and His	16.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Arrasa con Todo (D	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Dias de Perros (Di	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Doble o Nada! (Dia	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: El Numero 1 (Diary	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Esto Es el Colmo!	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Frio Fatal (Diary	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: La Cruda Realidad	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: La Ley de Rodrick	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Mala Suerte (Diary	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Sin Pareja (Diary	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Sin Salida! (Dairy	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Tocado y Hundido (	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Un Renacuajo (Diar	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Un Viaje de Locos	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Vieja Escuela (Dia	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Diario del Wimpy Kid: Volando Voy (Diary	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Hospitales y asilos encantados (Haunted	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Manuelito (Spanish)	19.99	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Mitos y Leyendas: Una Enciclopedia Visua	29.99	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	MLS (Spanish)	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	NBA (Spanish)	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	NFL (Spanish)	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Nuestra America : 30 latinas/latinos ins	17.99	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Prisiones encantadas (Haunted Prisons)	22.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Superciencia: Los Avances Que Estan Camb	24.99	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Ultima Cuentista (The Last Cuentista)	20.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/3/2023	Viajes de Gulliver (Gulliver""s Travel	16.95	CHILDREN'S PLUS INC.	23004607
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	12 Reasons To Love Football	25.95	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Amazing Football Records	21.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Behind the Scenes Football	21.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Big Book of Football Trivia: 700 Questio	12.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Big Book of Who Football	19.95	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Big-Time Football Records	27.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Calvin Hill and Grant Hill: One Family"	25.85	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football	23.95	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football Biographies for Kids: The Great	12.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football Genius	16.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football GOATs	23.49	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football: Linebacker	20.95	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football: Quarterback	20.95	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football""s Greatest Hail Mary Passes	25.49	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football""s Greatest Running Backs	22.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football""s New Wave: The Young Supers	9.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football Superstar Aaron Rodgers	19.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football Superstars	23.95	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football Superstar Tom Brady	19.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Football Trivia	23.95	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	G.O.A.T. Football Quarterbacks	21.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	G.O.A.T. Football Teams	21.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Meet Patrick Mahomes	21.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	One and Only Ivan	18.99	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	Patrick Mahomes	57.89	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	5/31/2023	What You Never Knew About Patrick Mahome	31.96	CHILDREN'S PLUS INC.	23004353
10.1400.2221.6441.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Library books	6/29/2023	AP00440375,23004606,227421,528068,CHILDR	704.59		
10.1400.2221.6496.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	4/14/2023	Safco 4072 Small Economy Platform Truck,	152.99	STAPLES INC.	23004862
10.1400.2221.6496.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/23/2023	Lloyd JacksonAmazon.Com*hc6qh8du0	182.00		
10.1400.2221.6496.01781.1.23	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	6/23/2023	Lloyd JacksonAmzn Mktp Us	877.64		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,278.25		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,278.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	872.25		
10.1400.2411.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,278.25		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	43.69		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	16.40		
10.1400.2411.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	43.69		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	393.39		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	104.67		
10.1400.2411.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	393.39		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	BIWK 4.14.23 HU	193.89		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	BIWK 4.28.23 HV	193.89		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/12/2023	BIWK 5.12.23 HW	193.89		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/26/2023	BIWK 5.26.23 HX	193.89		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	193.89		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/23/2023	BIWK 6.23.23 HZ	193.89		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	50.68		
10.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	BIWK 7.7.23 IA	193.89		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	BIWK 4.14.23 HU	45.35		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	BIWK 4.28.23 HV	45.35		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/12/2023	BIWK 5.12.23 HW	45.35		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/26/2023	BIWK 5.26.23 HX	45.35		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/9/2023	BIWK 6.9.23 HY	45.35		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/23/2023	BIWK 6.23.23 HZ	45.35		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.86		
10.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	BIWK 7.7.23 IA	45.35		
10.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	42.94		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(493.69)		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.43		
10.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	42.94		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.85		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.85		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.85		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.85		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.85		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.85		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(118.74)		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.28		
10.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.85		
10.1400.2411.6361.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Communication	4/21/2023	10_8166655534_KEYONA POWELL	69.31		
10.1400.2411.6361.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Communication	6/5/2023	PASEO HS--1400	9.97	LINEAGE MAILING SERVICES LLC	23006717
10.1400.2411.6363.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	5/3/2023	PASEO	585.32	ALL COPY PRODUCTS, INC	23005974
10.1400.2411.6363.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	5/3/2023	PASEO	814.97	ALL COPY PRODUCTS, INC	23005975
10.1400.2411.6363.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	5/25/2023	PASEO	610.06	ALL COPY PRODUCTS, INC	23007154
10.1400.2411.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	5/25/2023	Leverage Leadership 2.0: A Practical Gui	591.20	BARNES & NOBLE BOOKSELLERS INC	23006670
10.1400.2411.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/23/2023	Keyona PowellAmzn Mktp Us	11.99		
10.1400.2411.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/28/2023	Keyona Powell,Amazon.Com*hj0ge3rq1	39.48		
10.1400.2411.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/28/2023	Keyona Powell,Amazon.Com*hp20k7g03 Amzn	29.99		
10.1400.2411.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/28/2023	Keyona Powell,Amzn Mktp Us	11.99		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/28/2023	Keyona Powell,Dollartree	83.75		
10.1400.2411.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/28/2023	Keyona Powell,Dollar Tree	91.25		
10.1400.2411.6411.01100.1.23	1400 - Paseo Acad. Of Performing Arts	General Supplies	6/29/2023	AC00054773,,3535168266,532008,STAPLES IN	39.08		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,194.37		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	597.19		
10.1400.2521.6151.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,194.37		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	22.45		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.23		
10.1400.2521.6171.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	22.45		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	143.32		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	71.66		
10.1400.2521.6221.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	143.32		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	BIWK 4.14.23 HU	72.47		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	BIWK 4.28.23 HV	72.57		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/12/2023	BIWK 5.12.23 HW	72.48		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/26/2023	BIWK 5.26.23 HX	72.49		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	72.50		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/23/2023	BIWK 6.23.23 HZ	72.21		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	36.03		
10.1400.2521.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	BIWK 7.7.23 IA	72.04		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	BIWK 4.14.23 HU	16.95		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	BIWK 4.28.23 HV	16.97		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/12/2023	BIWK 5.12.23 HW	16.95		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/26/2023	BIWK 5.26.23 HX	16.95		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/9/2023	BIWK 6.9.23 HY	16.96		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/23/2023	BIWK 6.23.23 HZ	16.89		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.43		
10.1400.2521.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	BIWK 7.7.23 IA	16.85		
10.1400.2521.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.87		
10.1400.2521.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.87		
10.1400.2521.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.87		
10.1400.2521.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.94		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	15.65		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	15.64		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	15.65		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	15.65		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	15.65		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	15.65		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(179.87)		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.82		
10.1400.2521.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	15.64		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.79		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(43.26)		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.90		
10.1400.2521.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.79		
10.1400.2541.6168.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	386.11		
10.1400.2541.6168.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	328.00		
10.1400.2541.6168.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	368.90		
10.1400.2541.6168.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	562.87		
10.1400.2541.6168.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	593.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2541.6231.02950.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	BIWK 4.14.23 HU	23.89		
10.1400.2541.6231.02950.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/12/2023	BIWK 5.12.23 HW	20.30		
10.1400.2541.6231.02950.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/26/2023	BIWK 5.26.23 HX	22.87		
10.1400.2541.6231.02950.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	34.75		
10.1400.2541.6231.02950.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/23/2023	BIWK 6.23.23 HZ	34.62		
10.1400.2541.6232.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	BIWK 4.14.23 HU	5.58		
10.1400.2541.6232.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/12/2023	BIWK 5.12.23 HW	4.75		
10.1400.2541.6232.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/26/2023	BIWK 5.26.23 HX	5.32		
10.1400.2541.6232.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/9/2023	BIWK 6.9.23 HY	8.12		
10.1400.2541.6232.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/23/2023	BIWK 6.23.23 HZ	8.10		
10.1400.2541.6261.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	5.07		
10.1400.2541.6261.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	4.31		
10.1400.2541.6261.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	4.82		
10.1400.2541.6261.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	7.37		
10.1400.2541.6261.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	7.77		
10.1400.2541.6271.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.57		
10.1400.2541.6271.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.48		
10.1400.2541.6271.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.58		
10.1400.2541.6271.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.85		
10.1400.2541.6271.02950.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.89		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	7,398.01		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	7,270.41		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	9,303.49		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	8,307.47		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	8,851.94		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	7,307.20		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,653.60		
10.1400.2542.6151.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	7,307.20		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	51.42		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	51.09		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	60.55		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	55.26		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	51.67		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	51.89		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	25.95		
10.1400.2542.6171.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	51.89		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	868.97		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	863.46		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,023.11		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	933.73		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	873.15		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	876.87		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	438.44		
10.1400.2542.6221.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	876.87		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	BIWK 4.14.23 HU	454.06		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	BIWK 4.28.23 HV	446.15		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/12/2023	BIWK 5.12.23 HW	572.21		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/26/2023	BIWK 5.26.23 HX	510.45		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	544.22		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/23/2023	BIWK 6.23.23 HZ	448.45		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	224.22		
10.1400.2542.6231.02077.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	BIWK 7.7.23 IA	448.44		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	BIWK 4.14.23 HU	106.19		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	BIWK 4.28.23 HV	104.35		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/12/2023	BIWK 5.12.23 HW	133.82		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/26/2023	BIWK 5.26.23 HX	119.38		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/9/2023	BIWK 6.9.23 HY	127.29		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/23/2023	BIWK 6.23.23 HZ	104.88		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	52.44		
10.1400.2542.6232.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	BIWK 7.7.23 IA	104.88		
10.1400.2542.6241.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,410.60		
10.1400.2542.6241.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,440.60		
10.1400.2542.6241.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,410.60		
10.1400.2542.6241.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,705.30		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	114.95		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	113.41		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	157.49		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	134.14		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	144.14		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	114.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,216.76)		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	57.04		
10.1400.2542.6261.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	114.07		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	11.11		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	10.91		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	13.95		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	12.46		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	13.28		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	10.95		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(292.64)		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.48		
10.1400.2542.6271.02077.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	10.96		
10.1400.2542.6335.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	4/3/2023	KC WATER ON CC	873.24	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	4/28/2023	KC WATER ON CC	1,008.04	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	5/31/2023	KC WATER ON CC	980.66	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	6/28/2023	KC WATER ON CC	2,184.83	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Electric	4/28/2023	KCPL Bank Statement	42,736.78	EVERGY	
10.1400.2542.6481.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Electric	5/31/2023	KCPL Bank Statement	29,687.08	EVERGY	
10.1400.2542.6481.02015.1.23	1400 - Paseo Acad. Of Performing Arts	Electric	6/28/2023	KCPL Bank Statement	35,140.70	EVERGY	
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	5,978.25		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	6,165.76		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,075.56		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,928.94		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,128.45		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	4,236.00		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,118.00		
10.1400.2546.6151.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	4,236.00		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	676.85		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	677.47		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	1,927.04		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	562.94		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	1,012.82		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	814.07		
10.1400.2546.6168.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.10		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	41.06		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	38.86		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	30.07		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	30.07		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	30.07		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	30.07		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.04		
10.1400.2546.6171.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	30.07		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	694.08		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	656.93		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	508.32		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	508.32		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	508.32		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	508.32		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	254.16		
10.1400.2546.6221.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	508.32		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	BIWK 4.14.23 HU	397.48		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	BIWK 4.28.23 HV	410.27		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/12/2023	BIWK 5.12.23 HW	426.23		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/26/2023	BIWK 5.26.23 HX	333.47		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	374.52		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/23/2023	BIWK 6.23.23 HZ	305.71		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	128.51		
10.1400.2546.6231.02078.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	BIWK 7.7.23 IA	255.68		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	BIWK 4.14.23 HU	92.99		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	BIWK 4.28.23 HV	95.96		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/12/2023	BIWK 5.12.23 HW	99.68		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/26/2023	BIWK 5.26.23 HX	78.00		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/9/2023	BIWK 6.9.23 HY	87.58		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/23/2023	BIWK 6.23.23 HZ	71.50		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	30.06		
10.1400.2546.6232.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	BIWK 7.7.23 IA	59.80		
10.1400.2546.6241.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,735.31		
10.1400.2546.6241.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	883.54		
10.1400.2546.6241.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	883.54		
10.1400.2546.6241.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	441.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	87.18		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	89.65		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	91.74		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	71.95		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	80.44		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	66.15		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(705.13)		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	27.85		
10.1400.2546.6261.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	55.49		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	9.99		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	10.27		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	10.50		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	8.24		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	9.22		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	7.57		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(169.59)		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.19		
10.1400.2546.6271.02078.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	6.36		
10.1400.2551.6342.01012.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/16/2023		10,487.90	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01012.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177019,579513,STA CENTRAL	369.68		
10.1400.2551.6342.01012.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	462.86		
10.1400.2551.6342.01012.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189945,579513,STA CENTRAL	270.43		
10.1400.2551.6342.01012.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207055,579513,STA CENTRAL	364.62		
10.1400.2551.6342.01012.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207072,579513,STA CENTRAL	205.60		
10.1400.2551.6342.01012.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207100,579513,STA CENTRAL	481.10		
10.1400.2551.6342.01012.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211511,579513,STA CENTRAL	6,507.45		
10.1400.2551.6342.01012.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70219520,579513,STA CENTRAL	125.18		
10.1400.2551.6342.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/20/2023		4,117.60	KCTG-CAREY KC	
10.1400.2551.6342.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202711,579513,STA CENTRAL	1,396.69		
10.1400.2551.6342.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216104,579513,STA CENTRAL	121.54		
10.1400.2551.6342.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211488,579513,STA CENTRAL	486.16		
10.1400.2551.6342.01196.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	5/16/2023		8,773.15	STUDENT TRANSPORTATION OF AMERICA	
10.1400.2551.6342.01196.1.23	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207077,579513,STA CENTRAL	8,592.89		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,463.25		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	817.88		
10.1400.3912.6151.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,463.25		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.39		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.81		
10.1400.3912.6171.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	10.39		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	175.59		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	98.15		
10.1400.3912.6221.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	175.59		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	BIWK 4.14.23 HU	90.49		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	BIWK 4.28.23 HV	90.50		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/12/2023	BIWK 5.12.23 HW	90.49		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/26/2023	BIWK 5.26.23 HX	90.50		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	90.46		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/23/2023	BIWK 6.23.23 HZ	90.45		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	49.43		
10.1400.3912.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	BIWK 7.7.23 IA	90.45		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	BIWK 4.14.23 HU	21.16		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	BIWK 4.28.23 HV	21.17		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/12/2023	BIWK 5.12.23 HW	21.16		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/26/2023	BIWK 5.26.23 HX	21.17		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/9/2023	BIWK 6.9.23 HY	21.16		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/23/2023	BIWK 6.23.23 HZ	21.15		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.56		
10.1400.3912.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	BIWK 7.7.23 IA	21.15		
10.1400.3912.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1400.3912.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1400.3912.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1400.3912.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	19.17		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	442275	(220.36)		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.72		
10.1400.3912.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	19.17		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.19		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.19		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.20		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.20		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.19		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.19		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	442275	(53.00)		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.23		
10.1400.3912.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.19		
10.1400.3912.6472.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Food	5/3/2023	Deliver Fee	4.65	WALDO PIZZA CO INC	23005475
10.1400.3912.6472.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Food	5/3/2023	Tip	15.30	WALDO PIZZA CO INC	23005475
10.1400.3912.6472.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Food	5/3/2023	Various Pizza and Gumbo Soup	102.48	WALDO PIZZA CO INC	23005475
10.1400.3912.6472.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Food	5/31/2023	Hamburger - hot dogs, BB, drink and etc	929.00	CHRIS CAKES	23006403
10.1400.6310.5192.06366.1.23	1400 - Paseo Acad. Of Performing Arts	GIFTS	6/5/2023	KCPS Education Foundation	(4,900.00)		
10.1400.6310.5192.06480.1.23	1400 - Paseo Acad. Of Performing Arts	GIFTS	5/25/2023	Art Dept (Paseo)	(4,000.00)		
10.1400.6310.5192.06480.1.23	1400 - Paseo Acad. Of Performing Arts	GIFTS	6/23/2023	College Board AP CSP Funding Paseo	(5,000.00)		
10.1400.6310.5192.06480.1.23	1400 - Paseo Acad. Of Performing Arts	GIFTS	6/28/2023	49149_Comm Philanthropic_111822	(1,893.50)		
10.1400.6310.5192.06480.1.23	1400 - Paseo Acad. Of Performing Arts	GIFTS	6/28/2023	49272_LISC_010923	(450.00)		
10.1400.6310.5192.06480.1.23	1400 - Paseo Acad. Of Performing Arts	GIFTS	6/29/2023	Dick's Sporting Goods Foundation	(5,000.00)		
10.1520.2542.6335.02015.1.23	1520 - Southwest High School	Water and Sewer	4/3/2023	KC WATER ON CC	1,111.98	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.23	1520 - Southwest High School	Water and Sewer	4/28/2023	KC WATER ON CC	1,751.19	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.23	1520 - Southwest High School	Water and Sewer	5/31/2023	KC WATER ON CC	1,000.11	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.23	1520 - Southwest High School	Water and Sewer	5/31/2023		181.73	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.23	1520 - Southwest High School	Water and Sewer	6/28/2023	KC WATER ON CC	1,320.88	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.23	1520 - Southwest High School	Electric	4/28/2023	KCPL Bank Statement	5,892.76	EVERGY	
10.1520.2542.6481.02015.1.23	1520 - Southwest High School	Electric	5/31/2023	KCPL Bank Statement	6,121.37	EVERGY	
10.1520.2542.6481.02015.1.23	1520 - Southwest High School	Electric	6/28/2023	KCPL Bank Statement	5,612.55	EVERGY	
10.1520.2542.6482.02015.1.23	1520 - Southwest High School	Gas - Natural	5/3/2023	Natural Gas Invoice	43.70	WOODRIVER ENERGY LLC	
10.1520.2542.6482.02015.1.23	1520 - Southwest High School	Gas - Natural	6/1/2023	Natural Gas Invoice	43.70	WOODRIVER ENERGY LLC	
10.1520.2542.6482.02015.1.23	1520 - Southwest High School	Gas - Natural	6/16/2023	Natural Gas Invoice	44.19	WOODRIVER ENERGY LLC	
10.1580.1151.6334.01194.1.23	1580 - East High School	Rentals-Equipment/Vehicles	5/25/2023	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	23007092
10.1580.1151.6334.01194.1.23	1580 - East High School	Rentals-Equipment/Vehicles	6/16/2023	EAST BASE COPIER CHARGE	1,132.38	ALL COPY PRODUCTS, INC	23007340
10.1580.1151.6334.01194.1.23	1580 - East High School	Rentals-Equipment/Vehicles	6/16/2023	EAST BASE COPIER CHARGE	1,132.38	ALL COPY PRODUCTS, INC	23007341
10.1580.1151.6334.01194.1.23	1580 - East High School	Rentals-Equipment/Vehicles	6/16/2023	EAST BASE COPIER CHARGE	1,132.38	ALL COPY PRODUCTS, INC	23007342
10.1580.1151.6371.01100.1.23	1580 - East High School	Dues and Memberships	6/29/2023	AC00055016,24000532,24W00343,502805,M S	1,950.00		
10.1580.1151.6391.06481.1.23	1580 - East High School	Other Purchased Services	6/5/2023		500.00	THE JEWISH COMMUNITY RELATIONS BUREAU IN	
10.1580.1151.6391.06481.1.23	1580 - East High School	Other Purchased Services	6/16/2023		500.00	JEWISH COMMUNITY CENTER OF GREATER KC	
10.1580.1151.6391.06481.1.23	1580 - East High School	Other Purchased Services	6/22/2023	Void Check	(500.00)	THE JEWISH COMMUNITY RELATIONS BUREAU IN	
10.1580.1151.6391.06481.1.23	1580 - East High School	Other Purchased Services	6/28/2023	Derald Davis,Wof Oof Online	2,988.31		
10.1580.1151.6411.01100.1.23	1580 - East High School	General Supplies	5/16/2023		69.00	PRINT TEKK PRINTING AND MAILING	
10.1580.1151.6411.01100.1.23	1580 - East High School	General Supplies	6/16/2023		38.79	STAPLES INC.	
10.1580.1151.6411.06481.1.23	1580 - East High School	General Supplies	5/3/2023	BEHR 1 QT SATIN CLEAR OIL BASED POLYLURE	16.48	HOME DEPOT US COMMUNITIES	23005322
10.1580.1151.6411.06481.1.23	1580 - East High School	General Supplies	5/3/2023	OUTSIDE DELIVERY	79.00	HOME DEPOT US COMMUNITIES	23005322
10.1580.1151.6411.06481.1.23	1580 - East High School	General Supplies	5/3/2023	TITEBOND 1 IN X 6 IN ULTIMATE WOOD GLUE	9.98	HOME DEPOT US COMMUNITIES	23005322
10.1580.1151.6411.06481.1.23	1580 - East High School	General Supplies	5/3/2023	UNBRANDED 1 IN X 6 IN COMMON BOARD	790.90	HOME DEPOT US COMMUNITIES	23005322
10.1580.1151.6411.06481.1.23	1580 - East High School	General Supplies	5/3/2023	VARATHANE 1 QT BAM RED FAST DRY	13.48	HOME DEPOT US COMMUNITIES	23005322
10.1580.1151.6411.06481.1.23	1580 - East High School	General Supplies	5/3/2023	VARATHANE 1 QT BLACK INTERIOR WOOD STAI	25.96	HOME DEPOT US COMMUNITIES	23005322
10.1580.1151.6411.06481.1.23	1580 - East High School	General Supplies	5/3/2023	VARATHANE 1 QT BLK CLASSIC INTERIOR STAI	25.96	HOME DEPOT US COMMUNITIES	23005322
10.1580.1151.6411.06481.1.23	1580 - East High School	General Supplies	5/3/2023	VARATHANE 1 QT JACOBEAN CLASSIC WOOD INT	12.98	HOME DEPOT US COMMUNITIES	23005322
10.1580.1151.6411.06481.1.23	1580 - East High School	General Supplies	5/3/2023	VARATHANE 1 QT NATURAL CLASSIC WOOD STAI	38.94	HOME DEPOT US COMMUNITIES	23005322
10.1580.1151.6411.06481.1.23	1580 - East High School	General Supplies	5/3/2023	VARATHANE 1 QT VINTAGE AQUA FAST DRY	13.48	HOME DEPOT US COMMUNITIES	23005322
10.1580.1151.6411.06481.1.23	1580 - East High School	General Supplies	5/3/2023	VARATHANE - I GALLON CLEAR GLOSS INTERIO	97.96	HOME DEPOT US COMMUNITIES	23005322
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	3M Post-it Super Sticky Notes Cubes -- P	45.21	SCHOOL SPECIALTY	23004526
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	BIC BriteLiner Chisel Tip Pocket Highlig	9.61	SCHOOL SPECIALTY	23004544

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	BIC Gel-ocity Quick Dry Retractable Gel	24.24	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	BIC Round Stic Xtra Life Ball Pens, 1.0	9.55	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Bostitch Personal Electric Pencil Sharpe	32.30	STAPLES INC.	23004636
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Califone 8200HP-20L Lightweight On-Ear S	206.32	SCHOOL SPECIALTY	23004532
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Califone CA-2 Lightweight On-Ear Stereo	103.80	SCHOOL SPECIALTY	23003803
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Califone CA-2 Lightweight On-Ear Stereo	79.60	SCHOOL SPECIALTY	23004528
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Califone E3USB Earbuds with Inline Micro	68.60	SCHOOL SPECIALTY	23004521
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Califone Listening First 2800-TBK Over-E	242.55	SCHOOL SPECIALTY	23003804
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Canson XL Pen and Ink Pad, 7 x 10 Inches	5.19	SCHOOL SPECIALTY	23004529
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Cardinal OneStep Printable Table of Cont	31.76	STAPLES INC.	23005795
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	CleanCut Disinfecting Wipes, Lemon Scent	4.92	SCHOOL SPECIALTY	23004521
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Command Damage-Free Poster Hanging Strip	15.54	SCHOOL SPECIALTY	23004530
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Cra-Z-Art Washable Markers, Broadline, A	16.15	SCHOOL SPECIALTY	23004521
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Delta Education D Cell Battery, Pack of	28.01	SCHOOL SPECIALTY	23005626
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Delta Education Wire, Copper, Insulated,	8.31	SCHOOL SPECIALTY	23005626
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Didax Algebraic Expressions and Equation	23.07	SCHOOL SPECIALTY	23004525
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Didax Demonstration Magnetic Dry-Erase C	21.31	SCHOOL SPECIALTY	23005230
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Didax Dice Activities for Algebraic Thin	17.54	SCHOOL SPECIALTY	23004525
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Didax Go Figure! Equation Building Game,	22.08	SCHOOL SPECIALTY	23004525
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Didax Math Unifix Graphing Base	12.08	SCHOOL SPECIALTY	23005230
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Duck Tape Printed Duct Tape, 1-7/8 Inch	4.34	SCHOOL SPECIALTY	23004532
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EID:0001400::EXPO Dry Erase Markers, Bul	6.97	SCHOOL SPECIALTY	23004511
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EID:0001400::LetterMark Multi-Purpose Pa	17.02	SCHOOL SPECIALTY	23004511
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EID:0001400::Pilot V Board Refill Cartri	35.88	SCHOOL SPECIALTY	23004511
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EID:0001400::School Smart Beveled Block	5.99	SCHOOL SPECIALTY	23004511
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EID:0001400::School Smart College Ruled	37.45	SCHOOL SPECIALTY	23004511
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EID:0001400::School Smart Ruled Index Ca	6.28	SCHOOL SPECIALTY	23004511
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EID:0001400::Ticonderoga No 2 Pencils, Y	170.20	SCHOOL SPECIALTY	23004511
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Eisco Labs Magnetic Field Demonstration	57.71	SCHOOL SPECIALTY	23005626
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Eisco Labs Metal Discs Set, 8 Assorted T	67.32	SCHOOL SPECIALTY	23005626
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Eisco Magnet Ceramic Ring, 4 packs of 8/	44.19	SCHOOL SPECIALTY	23005626
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Elmer's Extra Strength Glue Sticks, 0.21	8.74	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Enviroshades Recycled Legal Pads, 5 x 8	11.89	SCHOOL SPECIALTY	23004530
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Everything You Need to Ace Math in One B	20.60	SCHOOL SPECIALTY	23004525
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	18.12	SCHOOL SPECIALTY	23004521
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	6.04	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EXPO Low Odor Dry Erase Marker, Chisel T	17.15	SCHOOL SPECIALTY	23004522
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EXPO Low Odor Dry Erase Marker, Chisel T	17.15	SCHOOL SPECIALTY	23004527
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EXPO Low Odor Dry Erase Markers, Chisel	36.88	SCHOOL SPECIALTY	23004527
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EXPO Low Odor Dry Erase Markers, Chisel	36.88	SCHOOL SPECIALTY	23004530
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	EXPO Soft Pile Dry Erase Board Eraser, C	16.60	SCHOOL SPECIALTY	23004526
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Fabriano FAT Mixed Media Pad, 9 x 12 Inc	16.29	SCHOOL SPECIALTY	23004532
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Fabriano Schizzi Sketch Pad, 5-4/5 x 8-1	4.09	SCHOOL SPECIALTY	23004529
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Fellowes Circuit Breaker Power Strip, 6-	13.84	SCHOOL SPECIALTY	23004528
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Fellowes Circuit Breaker Power Strip, 6-	41.52	SCHOOL SPECIALTY	23004532
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Fellowes Circuit Breaker Power Strip wit	57.18	SCHOOL SPECIALTY	23004521
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Flipside Dry Erase Felt Student Erasers,	16.44	SCHOOL SPECIALTY	23004528
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Flipside Two-Sided Dry Erase Board with	27.23	SCHOOL SPECIALTY	23003803
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Frey Scientific Miniature Lightbulbs - #	14.01	SCHOOL SPECIALTY	23005626
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Genuine Joe All Purpose Cleaning Wipe, 1	21.04	SCHOOL SPECIALTY	23005232
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Hammermill Colors Multipurpose Paper, 24	236.60	STAPLES INC.	23004635
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Highland??? Notes, 3 in x 3 in, Yellow,	14.68	SCHOOL SPECIALTY	23005232
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	House of Doolittle Laminated Write and W	25.70	SCHOOL SPECIALTY	23004544
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Kutol Alcohol-Free Foaming Hand Sanitize	84.60	SCHOOL SPECIALTY	23004525
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Learning Resources Double-Sided Tabletop	31.00	SCHOOL SPECIALTY	23005230
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Learning Resources Let???s Talk Cubes, P	16.05	SCHOOL SPECIALTY	23003803
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Learning Resources Pizza Fraction Fun Ga	24.89	SCHOOL SPECIALTY	23005230
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Learning Wrap-Ups Multiplication	29.50	SCHOOL SPECIALTY	23005230
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Maped Graphite No 2 Triangular Pre-Sharp	3.70	SCHOOL SPECIALTY	23004529
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Marcal Pro 2 Ply Facial Tissues, 100 Cou	15.40	SCHOOL SPECIALTY	23004525
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Mead 1-Subject Spiral Notebook, 8 x 10-1	64.20	SCHOOL SPECIALTY	23004527
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Mead 1-Subject Spiral Notebook, 8 x 10-1	8.56	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Merriam-Webster's Student Atlas	13.64	SCHOOL SPECIALTY	23004544
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Moleskine Classic Collection Notebook, E	19.66	STAPLES INC.	23004636
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Office Depot(R) Brand Plastic 6-Drawer S	57.57	ODP BUSINESS SOLUTIONS, LLC	23004306
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Officemate Binder Clips, Micro, 5/32 Cap	8.64	SCHOOL SPECIALTY	23005626
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Officemate Steel Gem Standard Paper Clip	12.99	SCHOOL SPECIALTY	23004527
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Oxford Earthwise Recycled 2-Pocket Folde	96.80	SCHOOL SPECIALTY	23004530
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Pacific Blue Select Absorbent Flat Box F	19.68	SCHOOL SPECIALTY	23004525
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Paper Mate Flair Felt Pen, Medium Point,	24.98	STAPLES INC.	23004636

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Paper Mate InkJoy 300 RT Retractable Bal	5.52	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Paper Mate Write Bros. Ballpoint Pen, 0.	2.79	SCHOOL SPECIALTY	23004527
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	PCI Educational Publishing Word Bank Jou	7.59	SCHOOL SPECIALTY	23003803
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Pentel Super Hi-Polymer Lead Refill, 0.7	25.99	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Post-it Self-Stick Primary Ruled Wall Pa	45.04	SCHOOL SPECIALTY	23004544
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Post-it Self-Stick Unruled Recycled Ease	134.35	SCHOOL SPECIALTY	23005232
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Post-it Super Sticky Notes Cabinet Pack,	43.08	STAPLES INC.	23004636
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Rayovac Ultra Pro Alkaline Batteries, 9	24.04	SCHOOL SPECIALTY	23005626
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Realspace(R) 15-Drawer Mobile Cart, 38-3	122.39	ODP BUSINESS SOLUTIONS, LLC	23004306
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Sakura Gelly Roll Metallic Pens, 1 mm Ti	12.15	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Sanford Sharpie Fine Point Metallic Mark	7.28	SCHOOL SPECIALTY	23004634
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart 2-Pocket Folder, Letter Siz	8.94	SCHOOL SPECIALTY	23004521
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart 2-Pocket Folder, Letter Siz	8.94	SCHOOL SPECIALTY	23004525
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart 3-Hole Punched Filler Paper	10.26	SCHOOL SPECIALTY	23005230
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Adjustable Pocket Chart, 34	33.60	SCHOOL SPECIALTY	23005230
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Art Markers, Conical Tip, A	7.77	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Binder Clip, Large, 2 Inche	6.10	SCHOOL SPECIALTY	23004527
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Binder Clips, 1-1/4 Inches,	2.58	SCHOOL SPECIALTY	23004527
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Chart Paper Pad, 24 x 32 In	11.24	SCHOOL SPECIALTY	23004530
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart College Ruled Paper, 5-Hole	12.98	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Composition Paper, 8 x 10-1	28.26	SCHOOL SPECIALTY	23004529
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Dry Erase Markers, Chisel T	5.18	SCHOOL SPECIALTY	23004526
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Extra Large 2-Pocket Folder	13.67	SCHOOL SPECIALTY	23004544
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart File Folder, Letter Size, 1	7.59	SCHOOL SPECIALTY	23004528
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Graph Paper, 15 lbs, 10 x 1	41.13	SCHOOL SPECIALTY	23004529
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Hexagonal Pencils, No 2, Pa	73.89	SCHOOL SPECIALTY	23004527
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Hexagonal Pencils, No 2, Pa	24.63	SCHOOL SPECIALTY	23004544
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Hexagonal Pencils, Pre-Shar	34.70	SCHOOL SPECIALTY	23005232
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Junior Legal Pads, 5 x 8 In	4.31	SCHOOL SPECIALTY	23004528
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Marble Composition Book, 9-	46.78	SCHOOL SPECIALTY	23004521
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Mechanical Pencils with Era	25.99	SCHOOL SPECIALTY	23004530
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Mechanical Pencils with Era	25.99	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Permanent Markers, Broad Ch	5.30	SCHOOL SPECIALTY	23004544
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Pointed Tip Kid's Scissor,	14.81	SCHOOL SPECIALTY	23005232
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Quad Ruled Notebook, 8-1/2	37.92	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Railroad Board, 22 x 28 Inc	13.49	SCHOOL SPECIALTY	23004532
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Railroad Board, 22 x 28 Inc	78.97	SCHOOL SPECIALTY	23004634
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Retractable Hybrid Pens, Pu	11.76	SCHOOL SPECIALTY	23004544
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Retractable Rubber Grip Gel	10.39	SCHOOL SPECIALTY	23003803
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Round Stick Pen, Fine Tip,	9.40	SCHOOL SPECIALTY	23004544
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Ruled Index Card, 4 x 6 Inc	6.70	SCHOOL SPECIALTY	23005230
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Ruled Index Cards, 3 x 5 In	12.30	SCHOOL SPECIALTY	23005232
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Soft Foam Base Ten Set	31.00	SCHOOL SPECIALTY	23005230
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Spiral Non-Perforated 1 Sub	16.96	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Standard Staples, 1/4 Inch,	0.60	SCHOOL SPECIALTY	23004522
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Standard Staples, 1/4 Inch,	0.60	SCHOOL SPECIALTY	23004527
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Stapler Individual Set	6.69	SCHOOL SPECIALTY	23004530
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Vertical Pencil Sharpener,	30.35	SCHOOL SPECIALTY	23004544
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	School Smart Vinyl Block Erasers, 2-1/2	5.19	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Scotch 232 High Performance Masking Tape	21.82	SCHOOL SPECIALTY	23004527
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Scotch 810 Magic Tape, 0.75 x 1000 Inch,	24.11	SCHOOL SPECIALTY	23004522
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	ScotchBlue Original Painter's Tape, Mult	6.04	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Scotch C20-WAVE Desktop Tape Dispenser,	9.55	SCHOOL SPECIALTY	23004530
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Scotch High Performance Masking Tape, 0.	8.31	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Sharpie Cosmic Color Permanent Marker, F	25.15	SCHOOL SPECIALTY	23004634
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Sharpie Fine Permanent Markers, Black, P	27.25	SCHOOL SPECIALTY	23004522
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Sharpie Fine Permanent Markers, Black, P	27.25	SCHOOL SPECIALTY	23005231
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Sharpie Fine Permanent Markers, Fine Tip	25.15	SCHOOL SPECIALTY	23004544
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Sharpie Metallic Permanent Markers, Chis	18.19	SCHOOL SPECIALTY	23004544
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Sharpie Metallic Permanent Markers, Fine	21.64	SCHOOL SPECIALTY	23004634
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Sharpie Permanent Markers, Fine Point, A	5.65	SCHOOL SPECIALTY	23004527
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Sharpie Permanent Markers, Fine Point, M	25.15	SCHOOL SPECIALTY	23004634
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Sharpie Rollerball Precision Pen, Needle	8.05	SCHOOL SPECIALTY	23004544
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Sharpie S-Gel Retractable Gel Pen, Mediu	37.78	STAPLES INC.	23004514
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Shipping Charges	36.38	SCHOOL SPECIALTY	23003804
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	SI Manufacturing Replacement Rainbow Fra	10.39	SCHOOL SPECIALTY	23005230
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Staedtler Pre-Sharpened Wooden Pencil, 0	47.30	STAPLES INC.	23004636
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Stanley Bostitch QuietSharp Executive El	32.95	SCHOOL SPECIALTY	23004530
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Staples 4" 3-Ring Better Binder, Navy Bl	53.55	STAPLES INC.	23005795
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Staples 4" 3-Ring Better Binder, Red (27	58.32	STAPLES INC.	23005795

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Staples Brights Multipurpose Paper, 20 l	162.30	STAPLES INC.	23004635
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Staples Heavy Duty 4" 3-Ring View Binder	60.42	STAPLES INC.	23005795
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Staples Medium Binder Clips, Medium, Bla	15.68	STAPLES INC.	23004636
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Staples Pastel Multipurpose Paper, 20 lb	79.90	STAPLES INC.	23004635
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Storex Interlocking Book Bins, Double Wi	36.85	SCHOOL SPECIALTY	23005230
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Storex Large Interlocking Book Bin, 14-1	18.19	SCHOOL SPECIALTY	23005230
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Strathmore Vision Sketch Pad, 5-1/2 x 8-	4.09	SCHOOL SPECIALTY	23004529
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Strathmore White Artist Tiles, 6 x 6 Inc	8.18	SCHOOL SPECIALTY	23004529
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Teacher Created Materials Measurement &	168.72	SCHOOL SPECIALTY	23004522
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Teacher Created Resources Daily Warm Ups	19.95	SCHOOL SPECIALTY	23004525
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Ticonderoga Original No 2 Pencils, Pre-S	51.99	SCHOOL SPECIALTY	23004529
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Ticonderoga Original Pencils, No 2, Yell	18.19	SCHOOL SPECIALTY	23004528
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	TOPS Wirebound Notebook, 8 x 10-1/2 Inch	16.60	SCHOOL SPECIALTY	23004525
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	TRU RED Pre-Sharpened Wooden Pencil, 2.2	11.98	STAPLES INC.	23004636
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Ucreate Create-Your-Own Sketch Diary, 9	25.00	SCHOOL SPECIALTY	23004529
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	uni 207 Signo Retractable Medium Needle	27.55	SCHOOL SPECIALTY	23004529
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Verbatim Keyboard and Mouse, Corded, USB	218.16	SCHOOL SPECIALTY	23004532
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/14/2023	Webster's Dictionary and Thesaurus for S	14.29	SCHOOL SPECIALTY	23003803
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	4/18/2023	RADIOACTIVE SOURCE KIT SET/3	310.50	FLINN SCIENTIFIC INC	23005589
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	ACCO Medium Binder Clips, 1-1/4 Inches,	15.56	SCHOOL SPECIALTY	23006124
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	AMYLASE 25G	39.56	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	BENEDICT'S QUANTITAVE SOLN	50.12	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	CALCIUM CARBIDE 500G	30.68	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	CALCIUM TURNINGS REAGENT 100G	24.12	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	Califone CA-2 Lightweight On-Ear Stereo	39.80	SCHOOL SPECIALTY	23004531
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	CATALASE 1 GRAM	74.98	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	CELLULASE 25G	39.96	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	CHEMICAL REACTIONS KIT SUPER	126.95	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	CITRIC ACID ANHYDROUS 500G	13.83	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	Classroom Select Contemporary Chair, 18	206.28	SCHOOL SPECIALTY	23004531
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	CONDUCTIVITY TESTER	43.61	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	CYCLOHEXANE 500ML	11.95	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	DETERMINATION OF THE HARDNESS	58.12	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	DEXTROSE MONOHYDRATE 500G	19.14	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	DYMO LabelWriter Shipping 30256 Label Pr	188.10	STAPLES INC.	23006018
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	EMERGENCY BODY WASH SHOWER	872.36	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	EXPO Low Odor Dry Erase Markers, Chisel	36.88	SCHOOL SPECIALTY	23006124
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	FIRST AID KIT 25 PEOPLE	49.12	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	FLAME TEST / EMISSION	168.24	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	FLINN DEMONSTRATION HOOD	1,129.29	FLINN SCIENTIFIC INC	23005590
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	FLINN DEMONSTRATION HOOD TABLE	598.51	FLINN SCIENTIFIC INC	23005590
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	GAS OUTLET SINGLE SERVICE	177.84	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	GELATIN 500G	21.87	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	HAZARD FEE	32.00	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	HAZARD FEE	32.00	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	HYDROCHLORIC ACID REAGENT	81.00	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	INTRODUCTION TO THE PH SCALE	131.86	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	IRON CHLORIDE SOLN 1.0M	17.90	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	LITHIUM STICKS	38.25	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	Logitech G Series G332 Wired Over-the-Ea	3,199.20	STAPLES INC.	23004083
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	LUMINOL 5G	29.25	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	LYCOPODIUM POWDER REAGENT	25.64	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	MAGNESIUM METAL RIBBON 25G	28.80	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	manimo Polyester/Spandex Weighted Cat, 4	140.78	STAPLES INC.	23005795
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	manimo Polyester/Spandex Weighted Dog, 4	136.98	STAPLES INC.	23005795
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	MOLECULAR GEOMETRY	36.62	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	Pentel EnerGel RTX Retractable Liquid Ge	25.95	SCHOOL SPECIALTY	23006124
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	PHENOL RED SOLN 500ML	11.03	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	POTASSIUM FERROCYANIDE REAGENT	32.90	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	POTASSIUM IODIDE REAGENT	28.80	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	QUOTED FREIGHT	291.25	FLINN SCIENTIFIC INC	23005590
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	SAFRANIN ALCOHOL STAINING	27.86	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	School Smart Non-Skid Paper Clips, Jumbo	24.30	SCHOOL SPECIALTY	23006124
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	Scotch Double Coated Permanent Mounting	13.05	SCHOOL SPECIALTY	23006124
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	Scotch Handheld Packaging Tape Dispenser	28.59	SCHOOL SPECIALTY	23004531
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	Sharpie Fine Permanent Markers, Fine Tip	75.45	SCHOOL SPECIALTY	23006124
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	Sharpie S-Gel, Gel Pens, Medium Point, 0	19.04	SCHOOL SPECIALTY	23006124
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	SODIUM OXALATE 100 G. LAB	14.99	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	SODIUM RHODIZONATE 1GM	11.23	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	STARCH SOLUTION 500ML	9.77	FLINN SCIENTIFIC INC	23005591

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	SULFUR ROLL LABORATORY GRADE	7.38	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	THERMITT BLK 500G	29.50	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	2,669.40	STAPLES INC.	23006018
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	UNIVERSAL INDICATOR	33.28	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	VELOCITY SPEED GUN DIGITAL	184.50	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/3/2023	WATER OUTLET GOOSENECK FAUCET	219.02	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/15/2023	Cambridge(R) Limited(R) 30 Recycled Busi	13.29	ODP BUSINESS SOLUTIONS, LLC	23006009
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/15/2023	EXPO(R) Dry-Erase Felt Eraser Replacemen	5.29	ODP BUSINESS SOLUTIONS, LLC	23006009
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/15/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	19.79	ODP BUSINESS SOLUTIONS, LLC	23006009
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/15/2023	Office Depot(R) Brand 100 Recycled Low-O	12.00	ODP BUSINESS SOLUTIONS, LLC	23006009
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/15/2023	Office Depot(R) Brand Business Multi-Use	47.40	ODP BUSINESS SOLUTIONS, LLC	23006009
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/15/2023	Office Depot(R) Brand Composition Books,	108.98	ODP BUSINESS SOLUTIONS, LLC	23006009
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/15/2023	Office Depot(R) Brand Natural Wood Penci	16.99	ODP BUSINESS SOLUTIONS, LLC	23006009
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/15/2023	Pilot(R) G-2 Retractable Gel Ink Pens, F	18.99	ODP BUSINESS SOLUTIONS, LLC	23006009
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/15/2023	Pilot(R) G-2 Retractable Gel Pens, Fine	18.99	ODP BUSINESS SOLUTIONS, LLC	23006009
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Angel Soft Professional Series Standard	180.50	STAPLES INC.	23005995
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Baseline Fingertip Pulse Oximeter	47.44	SCHOOL SPECIALTY	23006327
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	EISCO Stethoscope	30.93	SCHOOL SPECIALTY	23006327
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Elmer's All Purpose School Glue Sticks,	76.20	STAPLES INC.	23005995
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Epson DURABrite Ultra Ink Cartridge, T80	409.32	SCHOOL SPECIALTY	23006017
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	FOUNDATIONS A-Z NEW	468.00	LEARNING A-Z, EXPLORE LEARNNG	23006359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Hammermill Colors Multipurpose Paper, 24	47.32	STAPLES INC.	23005995
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Human Skeleton Extra Large Poster, 60 X	44.06	SCHOOL SPECIALTY	23006327
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	IDville 1341512GRH31 36" Blank Flat Wove	2,719.20	STAPLES INC.	23006019
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Paper Mate InkJoy 300 RT Retractable Bal	21.75	STAPLES INC.	23005995
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Paper Mate InkJoy 700 RT Retractable Bal	31.10	STAPLES INC.	23005995
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	RAZ-KIDS RENEWAL	896.00	LEARNING A-Z, EXPLORE LEARNNG	23006359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Roylco Fixed Bones X-rays	23.19	SCHOOL SPECIALTY	23006327
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	School Health Sphygmomanometers	68.70	SCHOOL SPECIALTY	23006327
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	SCIENCE A-Z	819.00	LEARNING A-Z, EXPLORE LEARNNG	23006359
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Sharpie Permanent Marker, Fine Tip, Asso	47.20	STAPLES INC.	23005995
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Staples DuraMark Permanent Marker, Chise	41.56	STAPLES INC.	23005995
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Staples File Folder, 1/3 Cut Tab, Letter	117.60	STAPLES INC.	23005995
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Staples Hardboard Clipboards, Letter Siz	21.04	STAPLES INC.	23005995
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	Staples Invisible Tape, 3/4" x 1,296", 1	75.60	STAPLES INC.	23005995
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	5/16/2023	United Scientific Teaching Stethoscope	26.64	SCHOOL SPECIALTY	23006327
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/5/2023	Califone CA-2 Lightweight On-Ear Headpho	278.60	SCHOOL SPECIALTY	23006580
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/5/2023	Califone NeoTech 1025MT On-Ear Stereo He	2,433.90	SCHOOL SPECIALTY	23006580
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/5/2023	C-Line Laminated 2-Pocket Portfolio, Let	264.40	SCHOOL SPECIALTY	23006695
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/5/2023	Dixon Oriole Hexagonal Pencils, No 2, Bl	53.68	SCHOOL SPECIALTY	23006695
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/5/2023	Duck Masking Tape, 1.88" x 60 yds., Beig	35.76	STAPLES INC.	23006696
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/5/2023	Paper Mate 2-in-1 InkJoy Stylus Ballpoin	53.75	SCHOOL SPECIALTY	23006580
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/5/2023	Scotch 810 Magic Tape in Dispenser, 0.75	19.04	SCHOOL SPECIALTY	23006580
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/5/2023	Staples Composition Notebook, 7.5" x 9.7	126.00	STAPLES INC.	23006490
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/5/2023	Staples Universal Slim Stylus, Silver	38.79	STAPLES INC.	23006582
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/5/2023	StikkiWorks Stikki Clips Paper Holders,	14.02	SCHOOL SPECIALTY	23006580
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/23/2023	Lloyd JacksonAmazon.Com*hg6be7h61	173.75		
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/27/2023	BENZENE REAGENT 500ML	41.12	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/27/2023	BIURET QUANTITIVE ASSEY	53.28	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/27/2023	CONNECTING CONTENT THRU EXPER	1,035.00	FLINN SCIENTIFIC INC	23005591
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/27/2023	SILVER NITRATE SOLN 0.5M	135.74	FLINN SCIENTIFIC INC	23005588
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	213.57		
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/29/2023	AP00440398,23006583,8813132278,532802,WA	364.95		
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/29/2023	AP00440398,23006662,8813132279,532802,WA	484.95		
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/29/2023	AP00440398,23006700,8813147535,532802,WA	1,645.66		
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/29/2023	AP00440398,23006700,8813182280,532802,WA	660.45		
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/29/2023	AP00440398,,8813296448,532802,WARD'S NAT	(364.95)		
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/29/2023	AP00440398,,8813296449,532802,WARD'S NAT	(484.95)		
10.1580.1151.6411.42200.4.23	1580 - East High School	General Supplies	6/29/2023	AP00440398,,8813299093,532802,WARD'S NAT	(660.45)		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/5/2023		861.50	CREATIVE APPAREL	
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/23/2023	Benjamin RichardsonParty City 939	14.23		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/23/2023	Benjamin RichardsonPizza Hut 002655	155.98		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/23/2023	Benjamin RichardsonSamsclub #4870	33.42		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/23/2023	Benjamin RichardsonSams Club #4870	374.64		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/23/2023	Benjamin RichardsonSams Club #8208	265.96		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/23/2023	Benjamin RichardsonSamsclub #8243	279.66		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/23/2023	Benjamin RichardsonWal-Mart #6172	46.80		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/28/2023	Benjamin Richardson,Aldi 46091	119.41		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/28/2023	Benjamin Richardson,Chipotle Online	216.91		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/28/2023	Benjamin Richardson,Little Caesars 3474-	300.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/28/2023	Benjamin Richardson,Pizza Hut 004727	306.50		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/28/2023	Benjamin Richardson,Samsclub #8207	85.53		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/28/2023	EAST APRIL MAY INCENTIVES	1,746.53		
10.1580.1151.6416.01100.1.23	1580 - East High School	Student Incentives	6/28/2023	EAST ATTENDANCE INCENTIVE	1,027.72		
10.1580.1151.6417.01100.1.23	1580 - East High School	Employee Incentives	5/3/2023	Bagel and Morning Pastries	286.32	PANERA, LLC	23006332
10.1580.1151.6417.01100.1.23	1580 - East High School	Employee Incentives	5/3/2023	Cafe Blend Dark Roast Coffee Tote	20.29	PANERA, LLC	23006332
10.1580.1151.6417.01100.1.23	1580 - East High School	Employee Incentives	5/3/2023	Decaf Coffee Tote	20.29	PANERA, LLC	23006332
10.1580.1151.6417.01100.1.23	1580 - East High School	Employee Incentives	5/3/2023	Delivery Fee	15.00	PANERA, LLC	23006332
10.1580.1151.6417.01100.1.23	1580 - East High School	Employee Incentives	5/3/2023	Hot Chocalate Tote	22.99	PANERA, LLC	23006332
10.1580.1151.6417.01100.1.23	1580 - East High School	Employee Incentives	5/3/2023	Large Summer Fruit	46.09	PANERA, LLC	23006332
10.1580.1151.6417.01100.1.23	1580 - East High School	Employee Incentives	5/3/2023	Tip	10.00	PANERA, LLC	23006332
10.1580.1151.6417.01100.1.23	1580 - East High School	Employee Incentives	6/5/2023		2,079.00	AD TRENDS ADVERTISING INC	
10.1580.1151.6419.01100.1.23	1580 - East High School	Physical Ed Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	1,501.56		
10.1580.1151.6496.42301.4.23	1580 - East High School	Small Equipment/Furniture	6/5/2023		2,193.41	AD TRENDS ADVERTISING INC	
10.1580.1151.6496.42301.4.23	1580 - East High School	Small Equipment/Furniture	6/16/2023		657.97	QUILL CORPORATION	
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,785.62		
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,713.03		
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,640.44		
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,930.80		
10.1580.1221.6151.12210.1.23	1580 - East High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,350.08		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	6,774.44		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	6,941.60		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	6,607.28		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	6,774.44		
10.1580.1221.6151.44100.4.23	1580 - East High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	6,678.92		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	49.27		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	47.90		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	46.54		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	52.00		
10.1580.1221.6171.12210.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	41.07		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	48.10		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	49.29		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	46.91		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	48.10		
10.1580.1221.6171.44100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	47.42		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	574.27		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	565.56		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	556.85		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	591.70		
10.1580.1221.6221.12210.1.23	1580 - East High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	522.01		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	812.93		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	832.99		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	792.87		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	812.93		
10.1580.1221.6221.44100.4.23	1580 - East High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	801.47		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	4/14/2023	BIWK 4.14.23 HU	255.14		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	4/28/2023	BIWK 4.28.23 HV	250.99		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	5/12/2023	BIWK 5.12.23 HW	246.49		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	5/26/2023	BIWK 5.26.23 HX	264.53		
10.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	6/9/2023	BIWK 6.9.23 HY	244.00		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	4/14/2023	BIWK 4.14.23 HU	394.90		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	4/28/2023	BIWK 4.28.23 HV	405.44		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	5/12/2023	BIWK 5.12.23 HW	384.72		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	5/26/2023	BIWK 5.26.23 HX	395.08		
10.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	6/9/2023	BIWK 6.9.23 HY	389.15		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	4/14/2023	BIWK 4.14.23 HU	59.68		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	4/28/2023	BIWK 4.28.23 HV	58.70		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	5/12/2023	BIWK 5.12.23 HW	57.65		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	5/26/2023	BIWK 5.26.23 HX	61.88		
10.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	6/9/2023	BIWK 6.9.23 HY	57.07		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	4/14/2023	BIWK 4.14.23 HU	92.36		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	4/28/2023	BIWK 4.28.23 HV	94.81		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	5/12/2023	BIWK 5.12.23 HW	89.97		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	5/26/2023	BIWK 5.26.23 HX	92.40		
10.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	6/9/2023	BIWK 6.9.23 HY	91.00		
10.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,554.24		
10.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,554.24		
10.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,558.54		
10.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,405.39		
10.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,405.39		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,410.86		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	62.70		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	61.75		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	60.79		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	64.60		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	56.99		
10.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(327.55)		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	88.75		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	90.94		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	86.56		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	88.74		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	87.49		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	20283	(136.09)		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	36803	(125.87)		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	418730	(106.09)		
10.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	59264	(134.86)		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	7.18		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.07		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.96		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.41		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.53		
10.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(78.78)		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	10.17		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	10.42		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	9.92		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	10.17		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	10.03		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	20283	(32.73)		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	36803	(30.27)		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	418730	(25.52)		
10.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	59264	(32.43)		
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	4/14/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	14,552.51	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	4/14/2023	Tutoring Services 1200	19,418.25	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	4/14/2023	Tutoring Services 1340	22,587.42	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	4/14/2023	Tutoring Services 1580	38,600.93	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	4/14/2023	Tutoring Services 3090	13,427.09	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	4/14/2023	Tutoring Services 3100	14,588.00	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	4/14/2023	Tutoring Services 5700	3,011.64	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	6/1/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	5,291.77	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	6/1/2023	Tutoring Services 1200	7,061.21	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	6/1/2023	Tutoring Services 1340	8,213.55	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	6/1/2023	Tutoring Services 1580	14,036.68	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	6/1/2023	Tutoring Services 3090	4,882.63	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	6/1/2023	Tutoring Services 3100	5,304.78	CITY YEAR, INC.	23003754
10.1580.1251.6311.45102.4.23	1580 - East High School	Purchased Instructional Services	6/1/2023	Tutoring Services 5700	1,095.14	CITY YEAR, INC.	23003754
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	4/14/2023	Culturally Responsive Teaching and The B	1,528.20	BARNES & NOBLE BOOKSELLERS INC	23005790
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	4/14/2023	each Like a Champion 3.0: 63 Techniques	733.80	BARNES & NOBLE BOOKSELLERS INC	23005790
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	4/14/2023	First Days of School: How to Be an Effec	366.90	BARNES & NOBLE BOOKSELLERS INC	23005790
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	4/14/2023	JUNIOR SCHOLASTIC ACTION	1,103.70	SCHOLASTIC INC.	23004582
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	4/14/2023	SCHOLASTIC ACTION	1,423.50	SCHOLASTIC INC.	23004582
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	4/14/2023	SHIPPING AND HANDLING	452.48	SCHOLASTIC INC.	23004582
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	4/14/2023	STORYWORKS	1,061.25	SCHOLASTIC INC.	23004582
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	4/14/2023	SUPERSCIENCE	936.25	SCHOLASTIC INC.	23004582
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/3/2023	ACTION CLASSROOM 2023-2024	1,423.50	SCHOLASTIC INC.	23005893
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/3/2023	JR SCHOLASIC CLASSROOM 2023-2024	1,103.70	SCHOLASTIC INC.	23005893
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/3/2023	SHIPPING	452.48	SCHOLASTIC INC.	23005893
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/3/2023	STORYWORKS CLASSROOM 2023-2024	1,061.25	SCHOLASTIC INC.	23005893
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/3/2023	SUPERSTEM CLASSROOM 2023-2024	936.25	SCHOLASTIC INC.	23005893
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	3M 201+ General Use Masking Tape, 0.5 In	79.80	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Abilitations Gel Bead Emotion Sensory Fi	94.20	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Abilitations Sand Fidget Ball, 2-3/4 Inc	90.90	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Advantus Badge Holder and 36 Inch Lanyar	799.20	SCHOOL SPECIALTY	23006012
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Advantus ID/Convention Neck Pouch, VRTCL	335.28	SCHOOL SPECIALTY	23006013
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Advantus Lanyard with Metal Clasp, Black	121.22	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	A HIGH SCHOOL PLAN FOR STUDENTS W/ COLLE	20,416.00	RISING SUN PUBLISHING, INC.	23006045
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	A HIGH SCHOOL PLAN FOR STUDENTS W/COLLEG	23,940.00	RISING SUN PUBLISHING, INC.	23006045
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Barker Creek File Folders, Bohemian Desi	32.48	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Barker Creek File Folders, Bohemian Desi	81.20	SCHOOL SPECIALTY	23006016
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Barker Creek File Folders, Moroccan Desi	16.24	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Barker Creek File Folders, Moroccan Desi	81.20	SCHOOL SPECIALTY	23006016

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Budget Sling Backpack, Black/Black	103.90	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Dixon Oriole Hexagonal Pencils, No 2, Bl	1,610.40	SCHOOL SPECIALTY	23006014
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Drawstring Sports Backpack, Clear	109.00	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Drawstring Sports Backpack, Forest Green	304.50	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Fiskars Performance Softgrip Straight Ti	126.00	SCHOOL SPECIALTY	23006013
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Mesh Backpack, Black	190.40	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Post-it Notes, 3 x 3 Inches, Floral Fant	427.32	SCHOOL SPECIALTY	23006013
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Post-it Pop-Up Notes, 3 x 3 Inches, Cana	387.60	SCHOOL SPECIALTY	23006013
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	556.32	SCHOOL SPECIALTY	23006013
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	221.83	SCHOOL SPECIALTY	23006014
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Post-it Sticky Recycled Notes, 3 x 3 Inc	464.76	SCHOOL SPECIALTY	23006013
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Post-it Super Sticky Easel Pad, 25" x 30	2,942.02	STAPLES INC.	23006020
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Post-it Super Sticky Easel Pad, 25" x 30	2,163.25	STAPLES INC.	23006021
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Post-it Super Sticky Easel Pad, 25" x 30	1,903.66	STAPLES INC.	23006022
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Post-it Super Sticky Note, 3 x 3 Inches,	21.64	SCHOOL SPECIALTY	23006013
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Post-it Super Sticky Notes, 3 x 3 Inches	301.80	SCHOOL SPECIALTY	23006013
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	School Smart 1-Pocket Backpack, Polyeste	432.80	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	School Smart Chart Paper Pad, 24 x 32 In	311.70	SCHOOL SPECIALTY	23006014
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	School Smart File Folder, Letter Size, 1	80.55	SCHOOL SPECIALTY	23006016
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	School Smart Spiral Non-Perforated 1 Sub	648.00	SCHOOL SPECIALTY	23006012
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	School Smart Spiral Non-Perforated 1 Sub	624.00	SCHOOL SPECIALTY	23006014
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	School Smart Storage Box with Lid, 11 x	259.80	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	School Smart Two-Tone Reversible File Fo	9.63	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	School Smart Two-Tone Reversible File Fo	435.45	SCHOOL SPECIALTY	23006016
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	SHIPPING	4,435.00	RISING SUN PUBLISHING, INC.	23006045
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Sicurix Breakaway Lanyard w/No Twist Pla	28.34	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Sling Backpack, Black/Lime Green	207.80	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Sportime Braided Nylon Lanyards with Cli	11.23	SCHOOL SPECIALTY	23006015
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Ticonderoga Original Pencils, No 2, Yell	1,091.40	SCHOOL SPECIALTY	23006012
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Ticonderoga Original Pencils, No 2, Yell	1,819.00	SCHOOL SPECIALTY	23006016
10.1580.1251.6411.45100.4.23	1580 - East High School	General Supplies	5/16/2023	Westcott CarboTitanium Scissors, 8 Inche	318.40	SCHOOL SPECIALTY	23006013
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	4/28/2023	Andrew Killen,Johnnys Selected Seed	153.85		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	4/28/2023	Andrew Killen,Pirate Ship Postage	8.10		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	4/28/2023	Andrew Killen,Tractor-Supply-Co #0420	275.04		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	5/3/2023	Xerox 106R01627 Cyan Standard Yield Tone	80.91	STAPLES INC.	23005782
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	5/3/2023	Xerox 106R01628 Magenta Standard Yield T	101.89	STAPLES INC.	23005782
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	5/3/2023	Xerox 106R01629 Yellow Standard Yield To	80.99	STAPLES INC.	23005782
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	6/23/2023	Andrew KillenAmz*incubatorwarehou	49.99		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	6/23/2023	Andrew KillenThe Home Depot #3021	40.35		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	6/28/2023	Andrew Killen,Kansas City Community Ga	144.96		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	6/28/2023	Andrew Killen,The Home Depot #3021	55.39		
10.1580.1251.6411.45102.4.23	1580 - East High School	General Supplies	6/28/2023	Andrew Killen,Tractor-Supply-Co #0420	1,164.90		
10.1580.1251.6496.45100.4.23	1580 - East High School	Small Equipment/Furniture	4/14/2023	National Public Seating Heavy Duty Steel	1,206.96	SCHOOL SPECIALTY	23005704
10.1580.1251.6496.45100.4.23	1580 - East High School	Small Equipment/Furniture	4/14/2023	Quartet(R) Natural Cork Bulletin Board,	750.55	ODP BUSINESS SOLUTIONS, LLC	23004519
10.1580.1251.6496.45100.4.23	1580 - East High School	Small Equipment/Furniture	5/3/2023	Classroom Select Contemporary Chair, 14	1,633.00	SCHOOL SPECIALTY	23005794
10.1580.1251.6496.45100.4.23	1580 - East High School	Small Equipment/Furniture	5/3/2023	Quartet(R) Classic Cork Bulletin Board,	620.33	ODP BUSINESS SOLUTIONS, LLC	23005129
10.1580.1251.6496.45100.4.23	1580 - East High School	Small Equipment/Furniture	5/16/2023	Copernicus 3D Printer Cart, Premium Mode	1,465.36	SCHOOL SPECIALTY	23005326
10.1580.1251.6496.45100.4.23	1580 - East High School	Small Equipment/Furniture	5/16/2023	Ironwood Stand-Up/Floor Lectern, 23 X 16	574.44	SCHOOL SPECIALTY	23005793
10.1580.1251.6496.45100.4.23	1580 - East High School	Small Equipment/Furniture	6/16/2023	Classroom Select Bond TILT-N-NEST HEIGHT	2,992.56	SCHOOL SPECIALTY	23006011
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	7,340.90		
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	7,340.90		
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	7,166.18		
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	7,340.90		
10.1580.1271.6151.01129.1.23	1580 - East High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	7,166.18		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	52.13		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	52.13		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	50.88		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	52.13		
10.1580.1271.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	50.88		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	880.90		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	880.90		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	859.94		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	880.90		
10.1580.1271.6221.01129.1.23	1580 - East High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	859.94		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	4/14/2023	BIWK 4.14.23 HU	447.98		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	4/28/2023	BIWK 4.28.23 HV	448.32		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	5/12/2023	BIWK 5.12.23 HW	438.44		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	5/26/2023	BIWK 5.26.23 HX	460.54		
10.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	6/9/2023	BIWK 6.9.23 HY	442.81		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	4/14/2023	BIWK 4.14.23 HU	104.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	4/28/2023	BIWK 4.28.23 HV	104.84		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	5/12/2023	BIWK 5.12.23 HW	102.54		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	5/26/2023	BIWK 5.26.23 HX	107.71		
10.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	6/9/2023	BIWK 6.9.23 HY	103.56		
10.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,562.35		
10.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,562.35		
10.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,717.74		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	96.15		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	96.15		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	93.87		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	96.16		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	93.87		
10.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(539.60)		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	11.00		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	11.00		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	10.75		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	11.01		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	10.75		
10.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(129.78)		
10.1580.1411.6411.06483.1.23	1580 - East High School	General Supplies	4/18/2023	1 MAN SLED - ROYAL PRO PAD	65.36	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6411.06483.1.23	1580 - East High School	General Supplies	4/18/2023	Color-SCRIMMAGE HELMET COVER DZN	6.54	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6411.06483.1.23	1580 - East High School	General Supplies	4/18/2023	LINEMANS CHUTE - 1 MAN	23.77	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6411.06483.1.23	1580 - East High School	General Supplies	4/18/2023	SNAPPER STICK	7.13	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6411.06483.1.23	1580 - East High School	General Supplies	4/18/2023	SPORTS COOL FILTERED DRINK STATION	29.71	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6411.06483.1.23	1580 - East High School	General Supplies	4/18/2023	Varsity Pop Up Dummy 60" Forest Green	83.19	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6411.06483.1.23	1580 - East High School	General Supplies	4/18/2023		14.26	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6496.06483.1.23	1580 - East High School	Small equipment/furniture	4/18/2023	1 MAN SLED - ROYAL PRO PAD	1,034.63	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6496.06483.1.23	1580 - East High School	Small equipment/furniture	4/18/2023	Color-SCRIMMAGE HELMET COVER DZN	103.44	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6496.06483.1.23	1580 - East High School	Small equipment/furniture	4/18/2023	LINEMANS CHUTE - 1 MAN	376.22	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6496.06483.1.23	1580 - East High School	Small equipment/furniture	4/18/2023	SNAPPER STICK	112.85	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6496.06483.1.23	1580 - East High School	Small equipment/furniture	4/18/2023	SPORTS COOL FILTERED DRINK STATION	470.28	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6496.06483.1.23	1580 - East High School	Small equipment/furniture	4/18/2023	Varsity Pop Up Dummy 60" Forest Green	1,316.79	BSN SPORTS US COMMUNITIES	23002650
10.1580.1411.6496.06483.1.23	1580 - East High School	Small equipment/furniture	4/18/2023		225.72	BSN SPORTS US COMMUNITIES	23002650
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,173.92		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,173.92		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,173.92		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,173.92		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,173.92		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,173.92		
10.1580.2111.6151.45100.4.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,173.89		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	15.43		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	15.43		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	15.43		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	15.43		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	15.43		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	15.43		
10.1580.2111.6171.45100.4.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.43		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	260.87		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	260.87		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	260.87		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	260.87		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	260.87		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	260.87		
10.1580.2111.6221.45100.4.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	260.87		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	132.82		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	132.82		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	132.82		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	132.82		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	132.82		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	132.82		
10.1580.2111.6231.45100.4.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	132.82		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	31.06		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	31.06		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	31.06		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	31.06		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	31.06		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	31.06		
10.1580.2111.6232.45100.4.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.06		
10.1580.2111.6241.45100.4.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.1580.2111.6241.45100.4.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6241.45100.4.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	28.48		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	28.48		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	28.48		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	28.48		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	28.48		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	324363	(327.39)		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	28.48		
10.1580.2111.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.48		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.22		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.22		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.22		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.22		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.22		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	324363	(78.74)		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.22		
10.1580.2111.6271.45100.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.22		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,967.25		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	983.63		
10.1580.2121.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,967.25		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	36.99		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	18.50		
10.1580.2121.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	36.99		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	236.07		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	118.04		
10.1580.2121.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	236.07		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	4/14/2023	BIWK 4.14.23 HU	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	4/28/2023	BIWK 4.28.23 HV	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	5/12/2023	BIWK 5.12.23 HW	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	5/26/2023	BIWK 5.26.23 HX	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	6/9/2023	BIWK 6.9.23 HY	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	121.55		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	60.78		
10.1580.2121.6231.01100.1.23	1580 - East High School	OASDI	6/29/2023	BIWK 7.7.23 IA	121.55		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	4/14/2023	BIWK 4.14.23 HU	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	4/28/2023	BIWK 4.28.23 HV	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	5/12/2023	BIWK 5.12.23 HW	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	5/26/2023	BIWK 5.26.23 HX	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	6/9/2023	BIWK 6.9.23 HY	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	28.43		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.22		
10.1580.2121.6232.01100.1.23	1580 - East High School	Medicare	6/29/2023	BIWK 7.7.23 IA	28.43		
10.1580.2121.6241.01100.1.23	1580 - East High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1580.2121.6241.01100.1.23	1580 - East High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1580.2121.6241.01100.1.23	1580 - East High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1580.2121.6241.01100.1.23	1580 - East High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	25.77		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(296.26)		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.89		
10.1580.2121.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	25.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.95		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(71.25)		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.48		
10.1580.2121.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.95		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,633.17		
10.1580.2134.6151.01451.1.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,633.09		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.70		
10.1580.2134.6171.01451.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.69		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	315.98		
10.1580.2134.6221.01451.1.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	315.97		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	4/5/2023	federal tax deposit penalty 12	91.71		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	142.24		
10.1580.2134.6231.01451.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	142.23		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	33.26		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	33.27		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	33.26		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	33.27		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	33.26		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	33.27		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.26		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.27		
10.1580.2134.6232.01451.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.26		
10.1580.2134.6241.01451.1.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.1580.2134.6241.01451.1.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.1580.2134.6241.01451.1.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.1580.2134.6241.01451.1.23	1580 - East High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(396.55)		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.49		
10.1580.2134.6261.01451.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.49		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.95		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(95.37)		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.95		
10.1580.2134.6271.01451.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.95		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	5/10/2023		412.58	OBIESIE, MAUREEN	
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	5/10/2023		386.34	SHARMA ANURADHA	
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	5/10/2023		273.79	WILLIAMSON, STACY	
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	5/16/2023	Instructional Coaching for Teacher Effec	749.00	MARZANO RESOURCES, LLC	23005693
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/23/2023	Kcps DivChateau On Lake Resort	947.11		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/23/2023	Kcps DivDb Seminars	775.00		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/23/2023	Kcps DivMarriott St.Louisgrand	1,553.23		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/23/2023	Kcps DivNational Science Teacher	1,270.00		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/23/2023	Kcps DivReverb By Hard Rock Down	3,004.92		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/23/2023	Kcps DivSouthwes	1,564.38		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/23/2023	Lloyd JacksonMarriott St.Louisgrand	14.95		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/23/2023	Lloyd JacksonUsitt	575.00		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	ALDOUS JOSEPH ANIEL	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	BRANDON BIRCH	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	BRENDA KAY ZAHM	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	CATRINA DYE	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	HANNAH LAYNE DUFF	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	JONATHAN KIEFFER MCCASLIN	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	KAI UEHARA	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	KAYLA ELIZABETH CELELLO	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	REBECCA MARCUM PARKER	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	ROGERS DEANNA	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	SCOTT HENDERSON FERRELL JR	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	SEKI KAY ANDERSON	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	STACY RENEE LYNN WILLIAMSON	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	STEVEN JOHN SWOPE JR	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/27/2023	VALERIE STANCIC	1,300.00	BUCK INSTITUTE FOR EDUCATION	23006024
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/28/2023	Jennifer Collier,Southwes	871.96		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/28/2023	Kcps Div,Budget.Com Prepay	1,814.20		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/28/2023	Kcps Div,Hampton Inn & Suites	20,994.15		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/28/2023	Kcps Div,Sheraton Westport Plz Tw	446.00		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/28/2023	Kcps Div,Southwes	12,303.90		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/29/2023	AC00054674,,ER27729,405248,ANURADHA SHA	233.18		
10.1580.2213.6343.45100.4.23	1580 - East High School	Travel	6/29/2023	AC00054963,,ER11292,414336,KAYLA CELELL	156.36		
10.1580.2213.6343.45102.4.23	1580 - East High School	Travel and Training	6/27/2023		121.70	DYE, CATRINA	
10.1580.2221.6343.01781.1.23	1580 - East High School	Travel	4/28/2023	Kcps Div,Margaritaville Resort	246.90		
10.1580.2221.6343.01781.1.23	1580 - East High School	Travel	6/23/2023	Kcps DivMargaritaville Resort	493.80		
10.1580.2221.6371.01781.1.23	1580 - East High School	Dues & Membership	6/5/2023	Greater Kansas City Association of Schoo	25.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	23006567
10.1580.2221.6371.01781.1.23	1580 - East High School	Dues & Membership	6/29/2023	AP00440556,23006567,300011711,532745,MIS	70.00		
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	4/14/2023	Baumgartens Sealable Vertical Badge Hold	40.59	ODP BUSINESS SOLUTIONS, LLC	23005136
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	4/14/2023	Duck(R) HD Clear(TM) Heavy-Duty Packagin	77.79	ODP BUSINESS SOLUTIONS, LLC	23005136
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	4/14/2023	Office Depot(R) Brand Carabiner-Style ID	30.20	ODP BUSINESS SOLUTIONS, LLC	23005136
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	4/14/2023	Office Depot(R) Brand Translucent Sticky	14.71	ODP BUSINESS SOLUTIONS, LLC	23005136
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	4/14/2023	Post-it(R) Dry Erase Accessory Tray, Def	16.18	ODP BUSINESS SOLUTIONS, LLC	23005136
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	4/14/2023	Rayovac Ultra Pro Alkaline D Batteries -	25.79	ODP BUSINESS SOLUTIONS, LLC	23005136
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	4/14/2023	Realspace(R) SOHO Organizer 18D Vertical	299.98	ODP BUSINESS SOLUTIONS, LLC	23005136
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	4/14/2023	Sharpie(R) Flip Chart(TM) Markers, Assor	17.32	ODP BUSINESS SOLUTIONS, LLC	23005136
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	4/14/2023	Sharpie(R) King-Size(TM) Permanent Marke	10.61	ODP BUSINESS SOLUTIONS, LLC	23005136
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	4/14/2023	Simple Designs 5-Light Adjustable Goosen	279.96	ODP BUSINESS SOLUTIONS, LLC	23005136
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	4/14/2023	Softsoap(R) Liquid Hand Soap Refill, Ref	14.46	ODP BUSINESS SOLUTIONS, LLC	23005136
10.1580.2221.6411.01781.1.23	1580 - East High School	General Supplies	4/14/2023	Teacher Created Resources Small Plastic	419.71	ODP BUSINESS SOLUTIONS, LLC	23005136
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780063011427; MOVEMENT MADE US; DENNIS	27.15	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780063031302; DAUGHTER OF THE MOON GODD	29.10	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780063046498; WE WERE DREAMERS : AN IMM	27.15	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780063059344; SILENCE THAT BINDS US; HO	17.45	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780063060234; LESBIANA'S GUIDE TO CATHO	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780063067769; MESSY ROOTS : A GRAPHIC M	22.04	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780063251687; ONE LAST SHOT : BASED ON	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780143036326; ON THE SHORTNESS OF LIFE;	14.55	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780312608712; SURRENDER TREE : POEMS OF	19.43	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780316462082; NUMB TO THIS : MEMOIR OF	24.24	MACKIN EDUCATIONAL RESOURCES	23004585

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780316629799; SEMI-FAMOUS : A TRUE STOR	18.42	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780358536864; BREATHE AND COUNT BACK FR	17.45	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780358617259; HEARTBREAK BOYS; GREEN SI	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780358659112; HIGH DESERT : BLACK. PUNK	26.18	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780374314071; FACE FOR PICASSO : COMING	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780374314101; IN THE KEY OF US; LOCKING	16.48	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780399187407; STAR CHILD : A BIOGRAPHIC	17.49	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780399257193; NEGATIVE CAT; BLACKALL SO	17.45	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780399548710; WALK IN THE WORDS; TALBOT	18.42	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780525517672; EDGE OF BEING; BRANDON JA	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780525518525; HIDDEN KNIFE; MARR MELISS	17.45	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780544705272; UNDER THE SAME SKY : FROM	22.95	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780553508116; PONY; PALACIO R J	17.45	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593121849; LION OF MARS; HOLM JENNIF	16.52	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593124130; ACROSS A FIELD OF STARLIG	24.28	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593126967; SPICE ROAD; IBRAHIM MAIYA	19.39	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593176238; SCOUT IS NOT A BAND KID;	20.36	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593177426; MURDER AMONG FRIENDS : HO	19.39	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593181560; HANGED! : MARY SURRATT &	18.42	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593206508; AS YOU WALK ON BY; WINTER	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593223765; ANOTHER DIMENSION OF US;	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593303191; OTHER EVER AFTERS : NEW Q	24.24	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593324318; HUDA F ARE YOU?; FAHMY HU	22.34	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593326183; KINGS OF B'MORE; THOMAS R	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593326619; YOU ARE MORE THAN MAGIC :	9.49	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593349755; EIGHT NIGHTS OF FLIRTING;	19.39	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593352168; CRAMM THIS BOOK: SO YOU K	17.45	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593353707; MAN O' WAR; MCCARTHY CORY	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593435106; FRIDAY I'M IN LOVE; GARRE	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593482339; HIGHLY SUSPICIOUS AND UNF	19.39	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593498064; SOLITO; ZAMORA JAVIER	27.16	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593525821; LIFE AND CRIMES OF HOODIE	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593526033; RISING TROUBLEMAKER : A F	17.45	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593562635; SUM OF US (ADAPTED FOR YO	22.33	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780593563373; IMPOSTER SYNDROME AND OTH	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780679642602; MEDITATIONS; AURELIUS MAR	23.28	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780759556270; ELLEN OUTSIDE THE LINES;	16.48	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780759556898; MUHAMMAD NAJEM, WAR REPOR	24.24	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780759557017; UNEQUAL : A STORY OF AMER	18.42	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780765389121; KAIJU PRESERVATION SOCIET	27.15	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780806541976; BONE DEEP : UNTANGLING TH	27.16	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780823446223; SIX FEET BELOW ZERO; JONE	18.42	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780823452460; PLACE TO HANG THE MOON; A	20.40	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780892393756; MARTI'S SONG FOR FREEDOM	19.35	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9780892394272; TODOS IGUALES = ALL EQUAL	20.32	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250059376; DISRUPT YOU! : MASTER PER	28.12	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250073105; FALL OF THE GOVERNOR : PA	24.24	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250174222; HISTORY COMICS : ROSA PAR	20.40	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250217318; HOUSE IN THE CERULEAN SEA	26.22	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250220950; CHOOSING BRAVE : HOW MAMI	19.39	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250221117; BE STRONG; MILLER PAT ZIE	18.42	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250222817; OTHER BOYS; ALEXANDER DAM	22.34	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250235572; HIMAWARI HOUSE; BECKER HA	25.25	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250240378; OPENING MY EYES UNDERWATE	19.39	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250244451; I KISSED SHARA WHEELER; M	19.39	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250246738; SCOUT'S HONOR; ANDERSON L	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250259639; FRIZZY; ORTEGA CLARIBEL A	20.40	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250619754; FREE SPEECH HANDBOOK : A	28.12	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250760708; WHY THE PEOPLE : THE CASE	28.12	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250777119; ICEBREAKER; GRAZIADEI A L	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250779502; SONG FOR THE UNSUNG : BAY	19.39	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250785633; I EAT POOP; PETT MARK	18.42	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250785992; SO MUCH FOR LOVE : HOW I	24.24	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250790828; WAKE THE BONES; KILCOYNE	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250806208; MINUS-ONE CLUB; MAGOON KE	19.39	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250807632; HOMETOWN VICTORY : A COAC	28.12	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250816559; WE DESERVE MONUMENTS; HAM	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781250835208; ALWAYS THE ALMOST; UNDERH	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781302914790; MILES MORALES : SPIDER-MA	23.31	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781302918071; MILES MORALES : SPIDER-MA	20.40	MACKIN EDUCATIONAL RESOURCES	23004585

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781302920173; MILES MORALES : SPIDER-MA	25.25	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781302926014; MILES MORALES : SPIDER-MA	27.19	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781324019954; ABUELA, DON'T FORGET ME;	18.38	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781324052159; VICTORY. STAND! : RAISING	25.21	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781338617436; HEARTSTOPPER : 1; OSEMAN	22.34	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781338617474; HEARTSTOPPER : 2; OSEMAN	22.34	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781338617528; HEARTSTOPPER : 3; OSEMAN	22.34	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781338617559; HEARTSTOPPER : 4; OSEMAN	22.34	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781338629118; LINKED; KORMAN GORDON	17.45	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781338746815; SOME KIND OF HATE; LITTMA	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781338824438; WELCOME TO ST. HELL : MY	22.34	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781338853896; HEARTSTOPPER YEARBOOK; OS	21.33	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781368026239; NORMAN DIDN'T DO IT! : (Y	17.45	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781368028561; BRUCE SWAP; HIGGINS RYAN	17.45	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781401970598; DOTCOM SECRETS : THE UNDE	19.39	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781419754562; ROOF OVER OUR HEADS; KRON	17.66	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781432897055; ALL MY RAGE : (LARGE PRIN	24.99	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781440595042; UNOFFICIAL GUIDE TO CRAFT	25.25	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781452165103; SEEN AND UNSEEN : WHAT DO	21.33	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781484788509; MILES MORALES : SPIDER-MA	17.49	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781534406445; ONCE UPON A CAMEL; APPELT	16.52	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781534439467; AIN'T BURNED ALL THE BRIG	19.39	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781534477346; THANKFUL; VICKERS ELAINE	18.42	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781534480773; NIGHT RIDE; COATS J ANDER	17.45	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781534495807; TANGLED UP IN LUCK; WYATT	16.52	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781536224528; BETTER THAN WE FOUND IT :	19.39	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781542035156; TOKEN BLACK GIRL : A MEMO	22.75	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781547607167; BRIGHTER THAN THE MOON; V	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781547607495; PLANNING PERFECT; NEIL HA	19.39	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781551528366; TRAVESIA : A MIGRANT GIRL	24.85	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781558857841; THERE'S A NAME FOR THIS F	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781558858350; ROOSTER JOE AND THE BULLY	17.45	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781558858688; FROM FARMWORKER TO ASTRON	20.36	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781558859326; VINCENT VENTURA AND THE C	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781558859555; ABUELA Y EL COVID = GRAND	18.38	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781623541453; WORST-CASE COLLIN; CAPRAR	17.45	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781623542726; INVASION OF THE UNICORNS;	19.14	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781626728523; NOW LET ME FLY : A PORTRA	29.09	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781631496806; FINE : A COMIC ABOUT GEND	28.17	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781635573701; WHEN I GROW UP : THE LOST	27.16	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781638581307; CLASSROOM OF THE ELITE :	13.57	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781638585992; CLASSROOM OF THE ELITE :	13.57	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781642757231; CLASSROOM OF THE ELITE (L	21.37	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781644732076; HARRY POTTER Y LA PIEDRA	22.30	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781644732083; HARRY POTTER Y LA CAMARA	22.30	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781644732090; HARRY POTTER Y EL PRISION	24.24	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781644732106; HARRY POTTER Y EL CALIZ D	28.12	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781644732113; HARRY POTTER Y LA ORDEN D	31.03	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781644732120; HARRY POTTER Y EL MISTERI	28.12	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781644732137; HARRY POTTER Y LAS RELIQU	29.09	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781644736593; SOLITO : (SPANISH); ZAMOR	26.18	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781645051978; CLASSROOM OF THE ELITE (L	13.57	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781646140442; IMMORTAL BOY = EL INMORTA	17.45	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781646140947; NEVERFORGOTTEN = NUNCASEO	17.45	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781646141296; HIGH SPIRITS; GOMERA-TAVA	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781647222598; HARRY POTTER : CRAFTING W	24.24	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781665901109; LOVE MATCH; TASLIM PRIYAN	19.39	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781665917278; 16 & PREGNANT; THOMAS LAL	19.39	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781682633243; HELL FOLLOWED WITH US; WH	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781728217635; WHAT CAN YOU DO WITH A RO	17.45	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781728254036; WHAT'S THE T? : THE GUIDE	20.40	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781728419459; SCIENCE AND THE SKEPTIC :	34.71	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781779515322; SUPERMAN : SON OF KAL-EL	24.24	MACKIN EDUCATIONAL RESOURCES	23004585
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781935955061; COYOTE UNDER THE TABLE =	23.27	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781949523201; BELONGING IN AMERICA AND	14.24	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781978596030; DRAGONS CLUB; BERMUDEZ CY	24.51	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781982185824; I'M GLAD MY MOM DIED; MCC	27.15	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9781984848864; WORDS WE KEEP; STEWART ER	18.42	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9788494413742; PRINCESS LI = LA PRINCESA	16.10	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9788498388473; HARRY POTTER Y EL LEGADO	21.33	MACKIN EDUCATIONAL RESOURCES	23004585

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.23	1580 - East High School	Library books	6/5/2023	9798885785624; SUMMER OF BITTER AND SWEE	24.99	MACKIN EDUCATIONAL RESOURCES	23005135
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,207.95		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,987.90		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,794.75		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,327.75		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,327.75		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,327.75		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,663.88		
10.1580.2411.6151.01100.1.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,327.75		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	52.75		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	51.19		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	56.92		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	46.50		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	46.50		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	46.50		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.25		
10.1580.2411.6171.01100.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	46.50		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	504.95		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	478.55		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	575.37		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	399.33		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	399.33		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	399.33		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	199.67		
10.1580.2411.6221.01100.1.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	399.33		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	4/14/2023	BIWK 4.14.23 HU	247.68		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	4/28/2023	BIWK 4.28.23 HV	234.04		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/12/2023	BIWK 5.12.23 HW	284.06		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/26/2023	BIWK 5.26.23 HX	193.11		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	6/9/2023	BIWK 6.9.23 HY	193.11		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	193.11		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	96.56		
10.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	6/29/2023	BIWK 7.7.23 IA	193.11		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	4/14/2023	BIWK 4.14.23 HU	57.92		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	4/28/2023	BIWK 4.28.23 HV	54.73		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/12/2023	BIWK 5.12.23 HW	66.43		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/26/2023	BIWK 5.26.23 HX	45.16		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	6/9/2023	BIWK 6.9.23 HY	45.16		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	45.16		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	22.58		
10.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	6/29/2023	BIWK 7.7.23 IA	45.16		
10.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,707.06		
10.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,707.06		
10.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	55.12		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	52.24		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	62.81		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	43.59		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	43.59		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	43.59		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(501.15)		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.80		
10.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	43.59		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.16		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.83		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	7.04		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.84		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.84		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.84		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(120.53)		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.42		
10.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.84		
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	4/21/2023	09_8162133763_LUIS HINOJOSA	46.08		
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	4/21/2023	10_8162133763_LUIS HINOJOSA	46.07		
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	5/31/2023	11_8162133763_LUIS HINOJOSA	46.07		
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	6/5/2023	EAST HIGH SCHOOL--1580	22.35	LINEAGE MAILING SERVICES LLC	23006717
10.1580.2411.6361.01100.1.23	1580 - East High School	Communication	6/28/2023	12_8162133763_LUIS HINOJOSA	46.07		
10.1580.2411.6363.01100.1.23	1580 - East High School	Printing and Binding	5/3/2023	EAST HIGH SCHOOL	1,102.09	ALL COPY PRODUCTS, INC	23005974
10.1580.2411.6363.01100.1.23	1580 - East High School	Printing and Binding	5/3/2023	EAST HIGH SCHOOL	1,047.47	ALL COPY PRODUCTS, INC	23005975

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6363.01100.1.23	1580 - East High School	Printing and Binding	5/25/2023	EAST HIGH SCHOOL	1,225.57	ALL COPY PRODUCTS, INC	23007154
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	4/14/2023		48.99	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	5/3/2023		48.99	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	6/1/2023		48.99	SHRED-IT KANSAS CITY	
10.1580.2411.6391.01100.1.23	1580 - East High School	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	91.86		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	103.01		
10.1580.2541.6168.02950.1.23	1580 - East High School	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	71.34		
10.1580.2541.6171.02950.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	(3.14)		
10.1580.2541.6221.02950.1.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	(53.02)		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	16.07		
10.1580.2541.6231.02950.1.23	1580 - East High School	OASDI	6/29/2023	BIWK 7.7.23 IA	3.70		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.76		
10.1580.2541.6232.02950.1.23	1580 - East High School	Medicare	6/29/2023	BIWK 7.7.23 IA	0.87		
10.1580.2541.6241.02950.1.23	1580 - East High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	(425.89)		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.35		
10.1580.2541.6261.02950.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	1.86		
10.1580.2541.6271.02950.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.15		
10.1580.2541.6271.02950.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.11		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	11,083.90		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	10,868.50		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	11,339.92		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	10,906.57		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	10,789.57		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	10,197.60		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5,098.80		
10.1580.2542.6151.02077.1.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	10,413.18		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	95.21		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	95.46		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	95.45		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	95.35		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	95.46		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	95.46		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	47.73		
10.1580.2542.6171.02077.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	95.46		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,219.32		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,222.30		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,223.30		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,217.61		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,223.71		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	1,223.71		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	611.86		
10.1580.2542.6221.02077.1.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	1,223.71		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	4/14/2023	BIWK 4.14.23 HU	685.81		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	4/28/2023	BIWK 4.28.23 HV	672.46		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	5/12/2023	BIWK 5.12.23 HW	701.69		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	5/26/2023	BIWK 5.26.23 HX	674.81		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	6/9/2023	BIWK 6.9.23 HY	667.59		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	630.86		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	315.43		
10.1580.2542.6231.02077.1.23	1580 - East High School	OASDI	6/29/2023	BIWK 7.7.23 IA	644.23		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	4/14/2023	BIWK 4.14.23 HU	160.40		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	4/28/2023	BIWK 4.28.23 HV	157.27		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	5/12/2023	BIWK 5.12.23 HW	164.11		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	5/26/2023	BIWK 5.26.23 HX	157.82		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	6/9/2023	BIWK 6.9.23 HY	156.13		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	147.54		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	73.77		
10.1580.2542.6232.02077.1.23	1580 - East High School	Medicare	6/29/2023	BIWK 7.7.23 IA	150.66		
10.1580.2542.6241.02077.1.23	1580 - East High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	5,114.14		
10.1580.2542.6241.02077.1.23	1580 - East High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	5,114.14		
10.1580.2542.6241.02077.1.23	1580 - East High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5,114.14		
10.1580.2542.6241.02077.1.23	1580 - East High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,557.07		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	145.21		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	142.38		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	148.56		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	142.88		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	141.35		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	133.60		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,580.30)		
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	66.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6261.02077.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	136.42		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	16.61		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	16.30		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	17.02		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	16.37		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	16.18		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	15.29		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(380.07)		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.65		
10.1580.2542.6271.02077.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	15.62		
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	4/3/2023	KC WATER ON CC	354.95	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	4/19/2023	KC Water Master Bills	2,195.78	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	4/28/2023	KC WATER ON CC	320.60	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	5/10/2023	KC Water Master Bills	2,607.12	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	5/31/2023	KC WATER ON CC	332.05	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	6/21/2023	KC Water Master Bills	5,033.75	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	6/28/2023	KC WATER ON CC	705.11	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.23	1580 - East High School	Water and Sewer	6/29/2023	AP00440285,,704303018812090000,531241,KC	3,829.54		
10.1580.2542.6481.02015.1.23	1580 - East High School	Electric	4/28/2023	KCPL Bank Statement	9,952.40	EVERGY	
10.1580.2542.6481.02015.1.23	1580 - East High School	Electric	5/31/2023	KCPL Bank Statement	12,398.83	EVERGY	
10.1580.2542.6481.02015.1.23	1580 - East High School	Electric	6/28/2023	KCPL Bank Statement	12,485.05	EVERGY	
10.1580.2542.6482.02015.1.23	1580 - East High School	Gas - Natural	5/3/2023	Natural Gas Invoice	10,748.30	WOODRIVER ENERGY LLC	
10.1580.2542.6482.02015.1.23	1580 - East High School	Gas - Natural	6/1/2023	Natural Gas Invoice	4,029.43	WOODRIVER ENERGY LLC	
10.1580.2542.6482.02015.1.23	1580 - East High School	Gas - Natural	6/16/2023	Natural Gas Invoice	2,078.36	WOODRIVER ENERGY LLC	
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	5,661.60		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	6,518.00		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,373.12		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,101.38		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,872.80		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	5,081.06		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,320.00		
10.1580.2546.6151.02078.1.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	4,872.80		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	1,103.47		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	1,742.91		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	1,766.06		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	1,729.44		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	738.79		
10.1580.2546.6168.02078.1.23	1580 - East High School	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	216.11		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	69.47		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	75.55		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	44.00		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	38.89		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	34.60		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	38.52		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.57		
10.1580.2546.6171.02078.1.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	34.60		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	679.39		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	782.16		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	644.78		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	612.17		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	584.74		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	609.73		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	398.40		
10.1580.2546.6221.02078.1.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	584.74		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	4/14/2023	BIWK 4.14.23 HU	374.65		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	4/28/2023	BIWK 4.28.23 HV	470.27		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	5/12/2023	BIWK 5.12.23 HW	400.51		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	5/26/2023	BIWK 5.26.23 HX	379.58		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	6/9/2023	BIWK 6.9.23 HY	316.13		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	286.01		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	167.60		
10.1580.2546.6231.02078.1.23	1580 - East High School	OASDI	6/29/2023	BIWK 7.7.23 IA	262.64		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	4/14/2023	BIWK 4.14.23 HU	87.60		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	4/28/2023	BIWK 4.28.23 HV	109.99		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	5/12/2023	BIWK 5.12.23 HW	93.67		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	5/26/2023	BIWK 5.26.23 HX	88.77		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	6/9/2023	BIWK 6.9.23 HY	73.93		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	66.90		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	39.19		
10.1580.2546.6232.02078.1.23	1580 - East High School	Medicare	6/29/2023	BIWK 7.7.23 IA	61.42		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,555.31		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,405.29		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,555.31		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	6/23/2023	BIWK 6.23.23 HZ	851.77		
10.1580.2546.6241.02078.1.23	1580 - East High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,129.43		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	115.27		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	141.80		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	127.44		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	125.33		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	104.75		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	93.78		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(749.51)		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	54.29		
10.1580.2546.6261.02078.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	85.41		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	9.99		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	12.24		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	10.57		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	10.09		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	8.27		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	7.78		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(180.26)		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.91		
10.1580.2546.6271.02078.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	7.16		
10.1580.2551.6342.01012.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	5/16/2023		1,810.95	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01012.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163375,579513,STA CENTRAL	605.72		
10.1580.2551.6342.01012.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	476.03		
10.1580.2551.6342.01012.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207053,579513,STA CENTRAL	3,813.31		
10.1580.2551.6342.01012.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211486,579513,STA CENTRAL	3,853.81		
10.1580.2551.6342.01100.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202734,579513,STA CENTRAL	3,503.38		
10.1580.2551.6342.01100.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216087,579513,STA CENTRAL	2,162.38		
10.1580.2551.6342.01100.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202707,579513,STA CENTRAL	548.95		
10.1580.2551.6342.01100.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202709,579513,STA CENTRAL	3,742.42		
10.1580.2551.6342.01196.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	5/16/2023		2,705.24	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207075,579513,STA CENTRAL	7,622.58		
10.1580.2551.6342.01196.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207076,579513,STA CENTRAL	8,159.37		
10.1580.2551.6342.01196.1.23	1580 - East High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211509,579513,STA CENTRAL	3,387.93		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	808.15		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	808.15		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	808.15		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	808.15		
10.1580.3912.6151.01129.1.23	1580 - East High School	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	808.15		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,463.25		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	731.63		
10.1580.3912.6151.45102.4.23	1580 - East High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,463.25		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	4/14/2023	BIWK 4.14.23 HU	5.74		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	4/28/2023	BIWK 4.28.23 HV	5.74		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	5/12/2023	BIWK 5.12.23 HW	5.74		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	5/26/2023	BIWK 5.26.23 HX	5.74		
10.1580.3912.6171.01129.1.23	1580 - East High School	Classified Employees Unused Leave	6/9/2023	BIWK 6.9.23 HY	5.74		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.39		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.20		
10.1580.3912.6171.45102.4.23	1580 - East High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	10.39		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	4/14/2023	BIWK 4.14.23 HU	96.98		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	4/28/2023	BIWK 4.28.23 HV	96.98		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	5/12/2023	BIWK 5.12.23 HW	96.98		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	5/26/2023	BIWK 5.26.23 HX	96.98		
10.1580.3912.6221.01129.1.23	1580 - East High School	Retirement -Non-Teacher	6/9/2023	BIWK 6.9.23 HY	96.98		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	175.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	175.59		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	87.80		
10.1580.3912.6221.45102.4.23	1580 - East High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	175.59		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	4/14/2023	BIWK 4.14.23 HU	47.59		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	4/28/2023	BIWK 4.28.23 HV	47.59		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	5/12/2023	BIWK 5.12.23 HW	47.59		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	5/26/2023	BIWK 5.26.23 HX	47.59		
10.1580.3912.6231.01129.1.23	1580 - East High School	OASDI	6/9/2023	BIWK 6.9.23 HY	47.59		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	4/14/2023	BIWK 4.14.23 HU	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	4/28/2023	BIWK 4.28.23 HV	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	5/12/2023	BIWK 5.12.23 HW	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	5/26/2023	BIWK 5.26.23 HX	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	6/9/2023	BIWK 6.9.23 HY	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	90.53		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	45.27		
10.1580.3912.6231.45102.4.23	1580 - East High School	OASDI	6/29/2023	BIWK 7.7.23 IA	90.53		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	4/14/2023	BIWK 4.14.23 HU	11.13		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	4/28/2023	BIWK 4.28.23 HV	11.13		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	5/12/2023	BIWK 5.12.23 HW	11.13		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	5/26/2023	BIWK 5.26.23 HX	11.13		
10.1580.3912.6232.01129.1.23	1580 - East High School	Medicare	6/9/2023	BIWK 6.9.23 HY	11.13		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	4/14/2023	BIWK 4.14.23 HU	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	4/28/2023	BIWK 4.28.23 HV	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	5/12/2023	BIWK 5.12.23 HW	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	5/26/2023	BIWK 5.26.23 HX	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	6/9/2023	BIWK 6.9.23 HY	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	21.17		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.59		
10.1580.3912.6232.45102.4.23	1580 - East High School	Medicare	6/29/2023	BIWK 7.7.23 IA	21.17		
10.1580.3912.6241.01129.1.23	1580 - East High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.1580.3912.6241.01129.1.23	1580 - East High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.1580.3912.6241.01129.1.23	1580 - East High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	426.79		
10.1580.3912.6241.45102.4.23	1580 - East High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	821.77		
10.1580.3912.6241.45102.4.23	1580 - East High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	821.77		
10.1580.3912.6241.45102.4.23	1580 - East High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	821.77		
10.1580.3912.6241.45102.4.23	1580 - East High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	410.89		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	4/14/2023	BIWK 4.14.23 HU	10.59		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	4/28/2023	BIWK 4.28.23 HV	10.59		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	5/12/2023	BIWK 5.12.23 HW	10.59		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	5/26/2023	BIWK 5.26.23 HX	10.59		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	6/9/2023	BIWK 6.9.23 HY	10.59		
10.1580.3912.6261.01129.1.23	1580 - East High School	Workers'Compansion	6/28/2023	UC WC allocation fy 23	(60.85)		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	19.17		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	442321	(220.36)		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.59		
10.1580.3912.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	19.17		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	1.21		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	1.21		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	1.21		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	1.21		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	1.21		
10.1580.3912.6271.01129.1.23	1580 - East High School	Unemployment Insurance	6/28/2023	UC WC allocation fy 23	(14.64)		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.19		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	442321	(53.00)		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.10		
10.1580.3912.6271.45102.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.19		
10.1580.6310.5192.06481.1.23	1580 - East High School	GIFTS	6/5/2023	KCPS Education Foundation	(4,500.00)		
10.1580.6310.5192.06481.1.23	1580 - East High School	GIFTS	6/5/2023	Reclass receipt 50068-KCPS Ed Foundtn	(6,000.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,000.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,000.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,000.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,000.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,000.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,000.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,000.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,000.67		
10.1670.1151.6151.01797.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,000.59		
10.1670.1151.6168.01797.1.23	1670 - Southeast High School	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	150.50		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	240.08		
10.1670.1151.6221.01797.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	240.07		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	69.69		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	122.63		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	9.33		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	123.11		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	123.08		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	123.20		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	122.70		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	122.00		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	122.00		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	122.00		
10.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	121.99		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	28.68		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	2.18		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	28.79		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	28.76		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	28.81		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	28.70		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	28.53		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.53		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.53		
10.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.53		
10.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.1670.1151.6241.01797.1.23	1670 - Southeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	26.21		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	1.97		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	26.21		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	26.20		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	26.18		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	26.21		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	26.21		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(301.29)		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.21		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.21		
10.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.21		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.00		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.23		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.00		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.01		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.03		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.00		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.00		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(72.46)		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.00		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.00		
10.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.00		
10.1670.1151.6332.01797.1.23	1670 - Southeast High School	Repairs & Maintenance	5/16/2023	Jembes Tuned	385.00	ADDISON WHITNEY	23006593
10.1670.1151.6332.01797.1.23	1670 - Southeast High School	Repairs & Maintenance	5/16/2023	Jun Drums Tuned	275.00	ADDISON WHITNEY	23006593
10.1670.1151.6334.01194.1.23	1670 - Southeast High School	Rentals-Equipment/Vehicles	5/25/2023	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	23007092
10.1670.1151.6334.01194.1.23	1670 - Southeast High School	Rentals-Equipment/Vehicles	6/16/2023	SOUTHEAST HS BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	23007340

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6334.01194.1.23	1670 - Southeast High School	Rentals-Equipment/Vehicles	6/16/2023	SOUTHEAST HS BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	23007341
10.1670.1151.6334.01194.1.23	1670 - Southeast High School	Rentals-Equipment/Vehicles	6/16/2023	SOUTHEAST HS BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	23007342
10.1670.1151.6371.01100.1.23	1670 - Southeast High School	Dues and Memberships	6/29/2023	AC00055016,24000452,24W00776,502805,M S	1,100.00		
10.1670.1151.6391.01100.1.23	1670 - Southeast High School	Other Purchased Services	6/1/2023		65.85	SHRED-IT KANSAS CITY	
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	5/3/2023	Rainbow G1000 Aluminum/Steel Badminton R	79.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23006112
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	5/3/2023	Screamin Orange Synthetic Footballs - Si	94.95	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23006112
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	5/3/2023	Shipping and Handling	20.99	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23006112
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	5/16/2023	CanDo Heavyweight Exercise Band with Han	94.32	SCHOOL SPECIALTY	23005237
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	5/16/2023	Carlton White F2 Badminton Shuttlecocks,	43.86	SCHOOL SPECIALTY	23005237
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	5/16/2023	Rhino Skin Dodgeballs, 7 Inches, Assorte	101.20	SCHOOL SPECIALTY	23005237
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	5/16/2023	Sportime Jump Ropes, 9 Feet, Assorted Co	200.80	SCHOOL SPECIALTY	23005237
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	5/16/2023	Wilson NCAA Legend Official Basketball,	135.16	SCHOOL SPECIALTY	23005237
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Bush Furniture Key West 30"H 2-Shelf Boo	139.19	STAPLES INC.	23007003
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Durham Steel Literature Rack, 5 Pocket,	38.29	STAPLES INC.	23006950
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Durham Swivel-Style Steel Literature Org	69.86	STAPLES INC.	23006950
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	6/16/2023	Durham Steel Literature Rack, 5 Pocket,	-	STAPLES INC.	23006950
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	6/16/2023	Durham Swivel-Style Steel Literature Org	-	STAPLES INC.	23006950
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	6/29/2023	AC00054912,,3539904131,532008,STAPLES IN	355.16		
10.1670.1151.6411.01100.1.23	1670 - Southeast High School	General Supplies	6/29/2023	AC00054912,,3540478518,532008,STAPLES IN	(177.58)		
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/15/2023	EXPO(R) Low-Odor Dry-Erase Markers, Fine	71.96	ODP BUSINESS SOLUTIONS, LLC	23006596
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/15/2023	Puffs Ultra Soft 2-Ply Facial Tissue, Wh	219.30	ODP BUSINESS SOLUTIONS, LLC	23006596
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/15/2023	Sandisk Cruzer Snap USB Flash Drive, 32G	230.39	ODP BUSINESS SOLUTIONS, LLC	23006596
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	Astrobrights Colored Paper, 24 lbs., 8.5	29.18	STAPLES INC.	23006237
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	Business Source Legal Pad, 5 x 8 Inches,	83.80	SCHOOL SPECIALTY	23006600
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	Business Source View Binder, 1 Inch Roun	10.78	SCHOOL SPECIALTY	23006123
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	Dymo LetraTag Label Tape, 1/2 Inch x 13	8.31	SCHOOL SPECIALTY	23006123
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	DYMO LetraTag Plus LT-100H 2-Line Person	60.64	SCHOOL SPECIALTY	23006123
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	Energizer Max Alkaline Batteries, AAA, P	328.10	SCHOOL SPECIALTY	23006600
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	Energizer Max Alkaline Batteries, AA, Pa	236.14	SCHOOL SPECIALTY	23006600
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	Epson(R) 802XL/802 DuraBrite(R) High-Yie	332.41	ODP BUSINESS SOLUTIONS, LLC	23006116
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	Lorell Ceramic Tower Heater, 1000/1500W,	141.56	SCHOOL SPECIALTY	23006123
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	Pentel EnerGel PRO Permanent Gel Pen, 0.	32.04	SCHOOL SPECIALTY	23006600
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	Pentel EnerGel RTX Retractable Liquid Ge	25.95	SCHOOL SPECIALTY	23006600
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	School Smart 2-Pocket Folder with Fasten	30.00	SCHOOL SPECIALTY	23006122
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	School Smart Folding Storage Cart, Large	50.50	SCHOOL SPECIALTY	23006123
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	School Smart Insertable Tab Indexes, 8 T	3.80	SCHOOL SPECIALTY	23006122
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	School Smart Insertable Tab Indexes, A-Z	12.45	SCHOOL SPECIALTY	23006122
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	School Smart Lithium Batteries, CR2032 3	25.80	SCHOOL SPECIALTY	23006600
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	School Smart Polypropylene Round Ring Bi	22.32	SCHOOL SPECIALTY	23006122
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	School Smart Vertical Pencil Sharpener,	60.70	SCHOOL SPECIALTY	23006122
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/16/2023	Southworth Parchment Specialty Multipurp	22.49	STAPLES INC.	23006237
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	5/31/2023	Purhcased Hall Passes for Southeast High	1,729.00	PRINT TEKK PRINTING AND MAILING	23006866
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	2022-2023 Blue Sky Ashley G Multicolor S	37.50	STAPLES INC.	23006905
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	3M Gel Non-Skid Wrist Rest for Keyboards	62.97	STAPLES INC.	23006905
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Array Card Stock Paper, 8-1/2 x 11 Inche	138.40	SCHOOL SPECIALTY	23006902
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Astrobrights Colored Cardstock, 8-1/2 x	124.74	SCHOOL SPECIALTY	23006902
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Astrobrights Colored Paper, 8-1/2 x 11 I	77.95	SCHOOL SPECIALTY	23006902
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Astrobrights(R) Colored Multi-Use Print	47.68	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	AT-A-GLANCE(R) Academic Monthly Wall Cal	153.90	ODP BUSINESS SOLUTIONS, LLC	23006897
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Avery(R) Easy Peel(R) Address Labels Wit	285.70	ODP BUSINESS SOLUTIONS, LLC	23006898
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Avery(R) Metal Rim Key Tags, 1 1/4, Pack	102.80	ODP BUSINESS SOLUTIONS, LLC	23006898
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Avery(R) Multiuse Ultra Tabs(R), 2-Side	10.67	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Avery Snap-In Sheet Protectors, Heavywei	262.90	STAPLES INC.	23006905
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Barker Creek Double-Sided Scalloped-Edge	25.99	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Better Office Certificates, 11" x 8.5",	114.95	STAPLES INC.	23006905
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	BIC Round Stic Xtra-Life Ballpoint Pen,	47.50	STAPLES INC.	23006905
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	BIC(R) Wite-Out(R) EZ Correction Tape, 4	40.06	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	BIC Wite-Out EZ CORRECT Correction Tape	23.76	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Black n Red(TM) Notebook/Journal, 11 3/4	82.41	ODP BUSINESS SOLUTIONS, LLC	23006823
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Black n Red(TM) Notebook/Journal, 8 1/4	188.85	ODP BUSINESS SOLUTIONS, LLC	23006823
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Black n Red(TM) Poly Notebook/Journal, 8	194.25	ODP BUSINESS SOLUTIONS, LLC	23006823
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Blue Sky(TM) Teacher Dots Monthly Academ	66.45	ODP BUSINESS SOLUTIONS, LLC	23006897
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Bostitch Battery Operated Electric Stapl	519.90	SCHOOL SPECIALTY	23006900
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Bostitch InCourage(TM) Spring-Powered De	20.15	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Bostitch(R) EZ Squeeze(TM) Three-Hole Pu	16.49	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Business Source Legal Pad, 5 x 8 Inches,	251.40	SCHOOL SPECIALTY	23006827
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	CARL Split Ring Key Tags - 3 Length x 3	51.12	ODP BUSINESS SOLUTIONS, LLC	23006898
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Day Designer Peyton Monthly Academic Wal	66.45	ODP BUSINESS SOLUTIONS, LLC	23006897
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Dymo LabelManager 280 Portable Label Mak	53.22	STAPLES INC.	23006905
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	DYMO(R) D1 Standard Label Tape, 45015, R	22.49	ODP BUSINESS SOLUTIONS, LLC	23006898

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	DYMO(R) LabelManager(R) 160 Label Maker	38.24	ODP BUSINESS SOLUTIONS, LLC	23006898
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Energizer Max Alkaline Batteries, AAA, P	492.15	SCHOOL SPECIALTY	23006826
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Exact Index Cardstock, 8-1/2 x 11 Inches	174.90	SCHOOL SPECIALTY	23006902
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Expo Dry Erase Markers, Chisel Tip, Blue	103.20	STAPLES INC.	23006903
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Expo Dry Erase Markers, Chisel Tip, Gree	130.30	STAPLES INC.	23006903
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Expo Dry Erase Markers, Chisel Tip, Purp	176.30	STAPLES INC.	23006903
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Expo Dry Erase Markers, Chisel Tip, Red,	103.20	STAPLES INC.	23006903
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	EXPO(R) Low-Odor Dry-Erase Marker, Chise	168.26	ODP BUSINESS SOLUTIONS, LLC	23006788
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	EXPO(R) Low-Odor Dry-Erase Markers, Bull	283.58	ODP BUSINESS SOLUTIONS, LLC	23006788
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	178.10	ODP BUSINESS SOLUTIONS, LLC	23006788
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Febreze(R) Air Fresheners, Linen Sky(TM)	121.13	ODP BUSINESS SOLUTIONS, LLC	23006897
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Great Papers Channel Border Foil Certifi	84.90	STAPLES INC.	23006905
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Great Papers! Star Burst Certificate Sea	37.96	STAPLES INC.	23006905
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Iris Stack & Pull 54 Qt. Latch Lid Stora	151.80	STAPLES INC.	23006903
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	JAM Paper(R) Mailing Address Labels, Rec	8.49	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	JAM Paper(R) Open-End 10 x 13 Catalog En	15.29	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	JAM Paper(R) Plastic Booklet Envelope, L	39.90	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	JAM Paper(R) Plastic Clipboards with Met	87.29	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	JAM Paper(R) Plastic Mini Clipboard, 6 x	18.38	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Kleenex Ultra Soft Tissues, 3-Ply, 65 Ti	275.98	SCHOOL SPECIALTY	23006902
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Leah Bisch for Cambridge(R) Academic Mon	128.60	ODP BUSINESS SOLUTIONS, LLC	23006897
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	LUX Open-End 10 x 13 Envelopes, Peel amp	44.09	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Lysol(R) Professional Disinfectant Spray	142.79	ODP BUSINESS SOLUTIONS, LLC	23006897
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Mind Reader 5-Compartment Desk Organizer	43.99	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Mind Reader 5-Tier Desktop File Sorter,	69.78	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Mind Reader Metal Mesh Desktop Monitor S	59.98	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Office Depot(R) Brand 2-Tone File Folder	53.12	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Office Depot(R) Brand 2-Tone File Folder	338.70	ODP BUSINESS SOLUTIONS, LLC	23006898
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Office Depot(R) Brand by GreenMade(R) In	299.95	ODP BUSINESS SOLUTIONS, LLC	23006788
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Office Depot(R) Brand File Folders, 1/3	73.84	ODP BUSINESS SOLUTIONS, LLC	23006898
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Office Depot(R) Brand Hanging Folders, 1	680.64	ODP BUSINESS SOLUTIONS, LLC	23006819
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Office Depot(R) Brand Hanging Folders, L	236.10	ODP BUSINESS SOLUTIONS, LLC	23006819
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Office Depot(R) Brand Stellar Poly Noteb	23.97	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Office Depot(R) Heavy-Duty View 3-Ring B	26.04	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	OIC(R) Paper Clips, Tub Of 80, Jumbo, Br	11.96	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Oxford(TM) Twin-Pocket Portfolios, 8 1/2	123.20	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Paper Mate InkJoy Retractable Gel Pen, M	32.94	STAPLES INC.	23006905
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Paper Mate Profile Ballpoint Pen, Retrac	233.85	SCHOOL SPECIALTY	23006791
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Paper Mate Profile Ballpoint Pen, Retrac	368.10	SCHOOL SPECIALTY	23006901
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Pentel(R) EnerGel(TM) Pearl Retractable	10.26	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Pilot FriXion Ball Clicker Erasable Gel	19.84	STAPLES INC.	23006905
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Pilot(R) G2 Retractable Gel Ink Pens, Fi	57.95	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Post-it Greener Notes, 3" x 3", Sweet Sp	101.90	STAPLES INC.	23006903
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Post-it Pop-up Notes, 3" x 3", Poptimist	72.05	STAPLES INC.	23006903
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Post-it(R) Flags, 1 x 1 -11/16, Bright P	34.76	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Post-it Super Sticky Pop-Up Notes Dispen	19.40	STAPLES INC.	23006903
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Rolodex 8-Compartment Wire Mesh Rotating	16.89	STAPLES INC.	23006903
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Saunders Neon Plastic Clipboards - 0.50	13.39	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	School Smart Junior Legal Pads, 5 x 8 In	93.40	SCHOOL SPECIALTY	23006827
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	School Smart Legal Pad, 8-1/2 x 11-3/4 I	164.40	SCHOOL SPECIALTY	23006827
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	School Smart Legal Pads, 8-1/2 x 14 Inch	432.80	SCHOOL SPECIALTY	23006827
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	School Smart Magnetic Whiteboard Eraser,	49.00	SCHOOL SPECIALTY	23006826
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	School Smart Modern Decor Weighted Tape	113.00	SCHOOL SPECIALTY	23006902
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	School Smart Non-Toxic Permanent Marker,	124.40	SCHOOL SPECIALTY	23006791
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	School Smart Poly Sheet Protectors, Top	68.10	SCHOOL SPECIALTY	23006902
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	School Smart Rustproof Staple Remover	38.70	SCHOOL SPECIALTY	23006900
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Sharpie Fine Permanent Markers, Black, P	136.25	SCHOOL SPECIALTY	23006791
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Sharpie Fine Permanent Markers, Red, Pac	121.45	SCHOOL SPECIALTY	23006791
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Sharpie Liquid Highlighters, Chisel Tip,	17.41	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Sharpie Permanent Markers, Chisel Tip, B	164.75	SCHOOL SPECIALTY	23006791
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Sharpie(R) Metallic Permanent Markers, F	15.79	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Sharpie(R) Permanent Fine-Point Markers,	8.54	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Sharpie(R) Permanent Markers, Chisel Tip	9.89	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Sharpie(R) Permanent Markers, Fine Point	24.79	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Sharpie(R) Permanent Ultra-Fine Point Ma	21.12	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Sharpie(R) Retractable Permanent Markers	77.28	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Smead(R) 1/5-Cut Color Hanging Folders,	67.44	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Staples Jumbo Vinyl-Coated Paper Clips,	6.52	STAPLES INC.	23006905
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Staples Plastic All-Purpose Frames, Blac	185.20	STAPLES INC.	23006905
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Staples Sticky Notes, 3" x 3" Assorted,	16.86	STAPLES INC.	23006903

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Staples Sticky Notes, 3" x 3" Assorted B	11.21	STAPLES INC.	23006903
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Ticonderoga Pre-Sharpened No 2 Pencils w	155.90	SCHOOL SPECIALTY	23006901
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Tripp Lite Protect It! Surge Protector,	216.40	SCHOOL SPECIALTY	23006901
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	TUL(R) Discbound Student Notebook, 3-Sub	16.63	ODP BUSINESS SOLUTIONS, LLC	23006822
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	TUL(R) GL Series Retractable Gel Pens,	17.99	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Westcott All-Purpose Value Scissors, 8 I	116.90	SCHOOL SPECIALTY	23006900
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Westcott(R) All-Purpose Value Stainless	11.51	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Wite-Out Shake N Squeeze Correction Pen	35.16	ODP BUSINESS SOLUTIONS, LLC	23006821
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	X-ACTO SchoolPro Electric Pencil Sharpen	259.95	SCHOOL SPECIALTY	23006900
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	X-ACTO TeacherPro Electric Pencil Sharpe	281.75	SCHOOL SPECIALTY	23006826
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Xerox(R) 6022/6027 Black Toner Cartridge	323.25	ODP BUSINESS SOLUTIONS, LLC	23006117
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Xerox(R) 6022/6027 Cyan Toner Cartridge,	206.82	ODP BUSINESS SOLUTIONS, LLC	23006117
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Xerox(R) 6022/6027 Magenta Toner Cartrid	206.82	ODP BUSINESS SOLUTIONS, LLC	23006117
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023	Xerox(R) 6022/6027 Yellow Toner Cartridg	209.97	ODP BUSINESS SOLUTIONS, LLC	23006117
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/5/2023		853.48	STAPLES INC.	
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	At-A-Glance QuickNotes Breast Cancer App	47.96	SCHOOL SPECIALTY	23006828
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Blueline Hardcover Executive Journal, 7.	14.29	STAPLES INC.	23006829
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Blueline NotePro Hardcover Executive Jou	27.49	STAPLES INC.	23006829
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Denik Written In The Stars Hardcover Jou	9.73	STAPLES INC.	23006829
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Enviroshades Legal Pads, 8-1/2 x 11-3/4	8.64	SCHOOL SPECIALTY	23006828
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Logitech H390 Computer Headset, Over-the	249.90	STAPLES INC.	23006125
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Logitech MK550 Optical Wireless Desktop	54.99	STAPLES INC.	23006125
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Lysol Disinfecting Wipes, Crisp Linen Sc	102.18	STAPLES INC.	23006829
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Lysol Disinfecting Wipes, Lemon and Lime	76.47	STAPLES INC.	23006829
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Lysol Professional Cleaner Disinfectants	268.77	STAPLES INC.	23006829
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Pilot G2 Breast Cancer Awareness Retract	65.90	SCHOOL SPECIALTY	23006828
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Post-it Arrow Flags, 1/2 x 1-7/10 Inches	8.09	SCHOOL SPECIALTY	23006828
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Post-it Arrow Flags in Dispenser, 1 x 1-	4.87	SCHOOL SPECIALTY	23006828
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Post-it Lined Tabs, 1 x 1-7/10 in, Pink,	5.39	SCHOOL SPECIALTY	23006828
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Post-it Small Flags, 1/2 x 1-7/10 Inch,	5.65	SCHOOL SPECIALTY	23006828
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Post-it Super Sticky Pop-up Lined	55.24	SCHOOL SPECIALTY	23006828
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Post-it Tabs, 1 x 1-7/10 Inches, Pink, G	16.10	SCHOOL SPECIALTY	23006828
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/16/2023	Tops Important Message Pad, 4-1/4 x 5-1/	57.80	SCHOOL SPECIALTY	23006828
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/27/2023	House of Doolittle Monthly Breast Cancer	22.61	SCHOOL SPECIALTY	23006828
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	476.02		
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hf1lh9fz1 Amzn	13.79		
10.1670.1151.6411.42200.4.23	1670 - Southeast High School	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	1,539.46		
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	5/16/2023	Sax Mesh Tool Cases, Clear with Blue Tri	77.95	SCHOOL SPECIALTY	23006599
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	5/16/2023	Sax Sulphite Drawing Paper, 80 lb, 12 x	120.00	SCHOOL SPECIALTY	23006599
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	Conte Crayons Matchbox Assortment, Assor	71.68	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	Dixon Oriole Hexagonal Pencils, No 2, Bl	107.36	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	General's Extra Smooth Compressed Charco	77.80	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	Inovart Teacher's School Pack Pre-Cut Ma	49.32	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	Jack Richeson Large Tempera Cakes with T	150.92	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	Sargent Art Non-Toxic Square Compressed	72.10	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	Sax Colored Art Paper, 12 x 18 Inches, C	32.15	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	Sax Graphite Drawing Pencil, 4B Hardness	103.84	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	Sax Watercolor Paper, 9 x 12 Inches, 90	74.07	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	School Smart All Temperature Glue Stick,	62.30	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	School Smart Beveled Block Erasers, Smal	14.28	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	School Smart Full Size Standard Dual Tem	89.92	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	School Smart Railroad Board, 22 x 28 Inc	51.99	SCHOOL SPECIALTY	23005639
10.1670.1151.6413.01100.1.23	1670 - Southeast High School	Art Supplies	6/5/2023	The Pencil Grip Inc Eisen Handheld Plast	20.85	SCHOOL SPECIALTY	23005639
10.1670.1151.6416.01100.1.23	1670 - Southeast High School	Student Incentives	6/5/2023		1,139.00	HAPPY HILLS HOUSE OF BOUNCE	
10.1670.1151.6416.01797.1.23	1670 - Southeast High School	Student Incentives	5/22/2023		663.80	CHRIS CAKES	
10.1670.1151.6416.01797.1.23	1670 - Southeast High School	Student Incentives	6/5/2023		261.33	HAPPY HILLS HOUSE OF BOUNCE	
10.1670.1151.6416.01797.1.23	1670 - Southeast High School	Student Incentives	6/5/2023		149.83	MUHAMMAD YAMINAH	
10.1670.1151.6416.01797.1.23	1670 - Southeast High School	Student Incentives	6/5/2023		688.35	WALDO PIZZA CO INC	
10.1670.1151.6416.01797.1.23	1670 - Southeast High School	Student Incentives	6/16/2023		377.00	RAMIREZ, EDDIE	
10.1670.1151.6417.01797.1.23	1670 - Southeast High School	Employee Incentives	6/28/2023	Derald Davis,Snappy	4,187.50		
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	5/15/2023	Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	23006818
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	5/15/2023	Purchased Assorted Treats or Teacher App	151.89	GRANDMA'S OFFICE CATERING	23006818
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	5/15/2023	Tip	15.00	GRANDMA'S OFFICE CATERING	23006818
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	5/16/2023	Purchased Cookies/Snacks for Teacher App	42.98	JASON'S DELI	23006896
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	5/16/2023	Purchased Taco Bar for Staff Appreciatio	725.00	HYVEE INC (HDQTR)	23006895
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	5/16/2023	Tip	15.00	JASON'S DELI	23006896
10.1670.1151.6472.01797.1.23	1670 - Southeast High School	Food	5/31/2023		725.97	PANERA, LLC	
10.1670.1151.6496.42200.4.23	1670 - Southeast High School	Small Equipment/Furniture	5/31/2023	Chrome Heavy-Duty Wire Cart - 48 x 24 x	248.12	ULINE	23006906
10.1670.1151.6496.42200.4.23	1670 - Southeast High School	Small Equipment/Furniture	6/5/2023	United Desktop Paper & letter Folder, 20	888.99	STAPLES INC.	23006581
10.1670.1151.6496.42301.4.23	1670 - Southeast High School	Small Equipment/Furniture	5/3/2023	4' Fom Bean Bag	760.00	FREEDOM INTERIORS	23005238

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6496.42301.4.23	1670 - Southeast High School	Small Equipment/Furniture	5/3/2023	FOMCORE/Applicable Freight to local ware	125.00	FREEDOM INTERIORS	23005238
10.1670.1151.6496.42301.4.23	1670 - Southeast High School	Small Equipment/Furniture	5/3/2023	Labor to receive, deliver, and install b	200.00	FREEDOM INTERIORS	23005238
10.1670.1151.6496.42301.4.23	1670 - Southeast High School	Small Equipment/Furniture	6/5/2023	Bush Furniture Key West 30"H 2-Shelf Boo	464.00	STAPLES INC.	23007003
10.1670.1251.6311.45102.4.23	1670 - Southeast High School	Purchased Instructional Services	5/31/2023	Services to connect students/families to	12,500.00	SPARKWHEEL,INC.	23003703
10.1670.1251.6311.45102.4.23	1670 - Southeast High School	Purchased Instructional Services	6/16/2023	Services to connect students/families to	6,250.00	SPARKWHEEL,INC.	23003703
10.1670.1251.6431.45102.4.23	1670 - Southeast High School	Textbooks	4/14/2023	I Am Alfonso Jones	151.60	BARNES & NOBLE BOOKSELLERS INC	23005617
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	4/14/2023	BIWK 4.14.23 HU	1,855.50		
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	4/28/2023	BIWK 4.28.23 HV	1,855.50		
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	5/12/2023	BIWK 5.12.23 HW	1,855.50		
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	5/26/2023	BIWK 5.26.23 HX	1,855.50		
10.1670.2111.6151.42200.4.23	1670 - Southeast High School	Classified Salaries- Regular	6/9/2023	BIWK 6.9.23 HY	1,855.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	864.62		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	1,736.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	1,562.12		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	1,736.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	1,736.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	1,736.50		
10.1670.2111.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,736.50		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	4/14/2023	BIWK 4.14.23 HU	13.17		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	4/28/2023	BIWK 4.28.23 HV	13.17		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	5/12/2023	BIWK 5.12.23 HW	13.17		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	5/26/2023	BIWK 5.26.23 HX	13.17		
10.1670.2111.6171.42200.4.23	1670 - Southeast High School	Unused Leave and /or Severance Pay Class	6/9/2023	BIWK 6.9.23 HY	13.17		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	6.14		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	12.33		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	11.09		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	12.33		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	12.33		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	12.33		
10.1670.2111.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.33		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	222.66		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	222.66		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	222.66		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	222.66		
10.1670.2111.6221.42200.4.23	1670 - Southeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	222.66		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	103.75		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	208.38		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	187.45		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	208.38		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	208.38		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	208.38		
10.1670.2111.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	208.38		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	109.98		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	110.15		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	110.15		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	110.15		
10.1670.2111.6231.42200.4.23	1670 - Southeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	110.15		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	52.42		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	106.47		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	95.66		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	106.47		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	106.47		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	106.47		
10.1670.2111.6231.45100.4.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	106.47		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	25.72		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	25.76		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	25.76		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	25.76		
10.1670.2111.6232.42200.4.23	1670 - Southeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	25.76		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	12.26		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	24.90		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	22.37		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	24.90		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	24.90		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	24.90		
10.1670.2111.6232.45100.4.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.90		
10.1670.2111.6241.42200.4.23	1670 - Southeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1670.2111.6241.42200.4.23	1670 - Southeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1670.2111.6241.42200.4.23	1670 - Southeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.1670.2111.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.1670.2111.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	24.31		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	24.31		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.31		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.31		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	24.31		
10.1670.2111.6261.42200.4.23	1670 - Southeast High School	Workers'Compensation Insurance	6/28/2023	83037	(139.72)		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	11.33		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	22.75		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	20.46		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	22.75		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	22.75		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	442216	(261.51)		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	22.75		
10.1670.2111.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.75		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.78		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.78		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.78		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.78		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.78		
10.1670.2111.6271.42200.4.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	83037	(33.60)		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.28		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.59		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.32		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.59		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.59		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	442216	(62.89)		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.59		
10.1670.2111.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.59		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,300.25		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,150.13		
10.1670.2121.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,300.25		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	43.24		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.62		
10.1670.2121.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	43.24		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	276.03		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	138.02		
10.1670.2121.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	276.03		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	136.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	68.01		
10.1670.2121.6231.01100.1.23	1670 - Southeast High School	OASDI	6/29/2023	BIWK 7.7.23 IA	136.01		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	31.81		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.91		
10.1670.2121.6232.01100.1.23	1670 - Southeast High School	Medicare	6/29/2023	BIWK 7.7.23 IA	31.81		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2121.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1670.2121.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1670.2121.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1670.2121.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	30.13		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(346.41)		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.07		
10.1670.2121.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	30.13		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.45		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(83.31)		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.73		
10.1670.2121.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.45		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,349.08		
10.1670.2134.6151.01451.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,349.16		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.68		
10.1670.2134.6171.01451.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.68		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	281.89		
10.1670.2134.6221.01451.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	281.90		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	81.82		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	142.54		
10.1670.2134.6231.01451.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	142.55		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.34		
10.1670.2134.6232.01451.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.34		
10.1670.2134.6241.01451.1.23	1670 - Southeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2.45		
10.1670.2134.6241.01451.1.23	1670 - Southeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2.45		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6241.01451.1.23	1670 - Southeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2.45		
10.1670.2134.6241.01451.1.23	1670 - Southeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.45		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(353.76)		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.77		
10.1670.2134.6261.01451.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	30.77		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(85.08)		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.45		
10.1670.2134.6271.01451.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.45		
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	6/28/2023	Kcps Div,Accutrain Corporation	7,470.00		
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	6/28/2023	Kcps Div,Aloft Atlanta At The B	14,045.50		
10.1670.2213.6343.42300.4.23	1670 - Southeast High School	Travel	6/28/2023	Kcps Div,Southwes	4,184.64		
10.1670.2213.6343.45102.4.23	1670 - Southeast High School	Employee Travel/Training	6/29/2023	AC00054616,,ER3040,318967,SIMONE E. CHAM	813.11		
10.1670.2213.6343.45102.4.23	1670 - Southeast High School	Employee Travel/Training	6/29/2023	AC00054641,,ER3035,330878,KYLE D FUCHS	665.72		
10.1670.2213.6343.45102.4.23	1670 - Southeast High School	Employee Travel/Training	6/29/2023	AC00054642,,ER3037,433039,JOHN T GARDNER	282.18		
10.1670.2213.6343.45102.4.23	1670 - Southeast High School	Employee Travel/Training	6/29/2023	AC00054661,,ER3038,322536,YAMINAH MUHAM	169.44		
10.1670.2213.6343.45102.4.23	1670 - Southeast High School	Employee Travel/Training	6/29/2023	AC00054667,,ER29199,28920,VENETA A PEARS	289.27		
10.1670.2213.6343.45102.4.23	1670 - Southeast High School	Employee Travel/Training	6/29/2023	AC00055021,,ER29181,426555,KIMBERLY JOY	372.17		
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Avery Conformable Wrap-Around Labels, 9-	27.42	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Crayola Crayon Classroom Pack, 16 Assort	42.70	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Cricut Cutting Mats, 12 x 12 Inches, Var	34.64	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Cricut EasyPress Mat, 8 x 10 Inches, Gra	17.35	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	EXPO Dry Erase Whiteboard Liquid Cleaner	11.24	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	EXPO Precision Point Eraser Refill Pad,	7.78	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Genuine Joe Dry Erase Board Cleaning Wip	43.28	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	IRIS Stacking Storage Box with Lid, 16-1	186.80	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Pacon Heavy-Duty Poster Board, 22 x 28 I	31.19	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Pacon Heavy-Duty Poster Board, Primary A	31.19	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Pilot G2 Retractable Gel Pens, Black, Pa	105.75	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	School Smart 2-Pocket Folder with Fasten	15.92	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	School Smart 2-Pocket Poly Folders with	50.68	SCHOOL SPECIALTY	23005290
10.1670.2221.6411.01781.1.23	1670 - Southeast High School	General Supplies	6/5/2023	The Pencil Grip Inc Shamazing Board Clea	2.14	SCHOOL SPECIALTY	23005290
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Ain't burned all the bright (#1739GU1)	18.41	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	A love hate thing (#1774FP3)	18.67	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Aquarian Dawn : a novel (#2256AA7)	19.77	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	A search past silence : the literacy of	81.90	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Book Cataloging and Processing	29.93	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Briarcliff Prep (#1619SY6)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Call us what we carry : poems (#1655DQ8)	22.81	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Charming as a verb (#1918WUX)	17.81	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Cherish Farrah : a novel (#1686CY9)	23.70	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Chlorine sky (#1770AD3)	20.99	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Confessions of an alleged good girl (#17	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Dear Haiti, love Alaine (#1830SC9)	17.81	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Early departures (#1919DU8)	17.81	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Empress crowned in red (#1781FX5)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Every variable of us (#1689SVX)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Excuse me while I ugly cry (#1932JU8)	17.81	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Finding Jupiter (#1619KXX)	21.99	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Finding Yvonne (#1100PU6)	16.81	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Grown (#1951QB8)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	How you grow wings (#1968AV5)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	I'm not dying with you tonight (#1936AR3	17.81	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Invisible child : poverty, survival & ho	26.67	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	I wanna be where you are (#1522JZ5)	20.67	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Jackpot (#1810TB7)	17.81	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Let me hear a rhyme [large print] (#1649	24.99	FOLLETT LIBRARY RESOURCES, INC.	23005015

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Like home (#1721AD2)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Love is a revolution (#1648AU2)	18.82	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Love times infinity (#1613BW8)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Lux: the new girl (#1725AB1)	14.89	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Medgar Evers : Mississippi martyr (#1164	27.00	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Micah: the good girl (#1731HB2)	6.97	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Muted (#1772FW8)	20.17	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Noelle: the mean girl (#1898RM7)	14.89	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Nothing burns as bright as you (#1607WU4	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Now that I've found you (#1687EP6)	18.82	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Nubia. Real one (#1772ED5)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Odd one out (#1462VW5)	17.81	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	One of the good ones (#1919TU4)	18.67	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Opal Lee and what it means to be free :	16.29	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Opposite of always (#1602BK8)	18.67	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Reaper of souls (#1988AM2)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Roman + Jewel (#1726ZD6)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Seton girls (#1893DY1)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Shuri (#1914UC2)	16.67	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Shuri. Symbiosis (#1944VQ0)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Shuri. The vanished (#1900GCX)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Simone Biles (#1603NLX)	22.00	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Simone breaks all the rules (#1756GV1)	18.47	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Snitchers (#1968GV9)	19.26	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Some other now (#1662BH6)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Survive the Dome (#1974SU8)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Sweat the technique : revelations on cre	22.81	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	The black girls left standing (#1787WV0)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	The gilded ones (#1925AU6)	19.47	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	The life I'm in (#1772NW6)	19.37	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	The meet-cute project (#1887UV0)	19.47	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	The voice in my head (#1774DP9)	17.81	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	The voting booth (#1148PZX)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Truly madly royally (#1207DU8)	17.57	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Tulsa Race Riots and the Red Summer of 1	19.80	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Twice as perfect (#1787SV1)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Until we break (#1871SZ5)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Vinyl moon (#1954CU0)	21.99	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	War girls (#1736RB7)	18.67	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Watch us rise (#1230QX9)	18.82	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	When you look like us (#1921BU8)	17.81	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	When you were everything (#1794FD6)	18.67	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Where the rhythm takes you (#1818RX3)	18.67	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Who put this song on? (#1794GD3)	18.67	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Witches steeped in gold (#1818SX0)	18.67	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	With the fire on high (#1159KU4)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Your corner dark (#1755TB6)	18.41	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	4/18/2023	Zyla and Kai (#1640LX6)	18.41	FOLLETT LIBRARY RESOURCES, INC.	23005015
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	American murderer : the parasite that ha	22.90	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Aviva vs. the Dybbuk (#1988QU4)	16.74	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Book Cataloging and Processing	9.84	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Breathe and count back from ten (#2697ZB	21.46	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Cricut explore air 2. Mint. (#1403PV7)	299.99	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Cricut FabricGrip mat 12 in. x 12 in. (#	16.99	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Eight nights of flirting (#1892HY4)	18.50	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Hummingbird (#2701MB6)	21.46	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	In the key of us (#2704ZBX)	20.76	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Iveliz explains it all (#2701GB2)	20.76	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Man o' war (#2701VB1)	22.16	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Phenomenal AOC (#2698FB4)	22.16	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Scout's honor (#2705BB1)	22.16	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Some kind of hate (#1766MX7)	17.62	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Standing in the need of prayer 1Crown Bo	22.16	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Star child : a biographical constellatio	17.16	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	The bell rang (#1689AEX)	21.46	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	The life and crimes of Hoodie Rosen (#25	22.16	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	The silence that binds us (#2698GB1)	21.46	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	The summer of bitter and sweet (#2549RB6	21.46	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Unequal : a story of America (#2550CB5)	22.16	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Victory, Stand! : raising my fist for ju	23.66	FOLLETT LIBRARY RESOURCES, INC.	23005008

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	Wake the bones (#2550EBX)	22.16	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	We deserve monuments (#2705CB9)	22.16	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2221.6441.01781.1.23	1670 - Southeast High School	Library books	5/3/2023	When the angels left the old country (#1	18.50	FOLLETT LIBRARY RESOURCES, INC.	23005008
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,607.75		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,806.00		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,806.00		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,806.00		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,523.37		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,240.75		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,620.38		
10.1670.2411.6151.01100.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,240.75		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	27.89		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.82		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.82		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.82		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	17.91		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	23.01		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.51		
10.1670.2411.6171.01100.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	23.01		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	312.93		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	216.72		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	216.72		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	216.72		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	302.80		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	388.89		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	194.45		
10.1670.2411.6221.01100.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	388.89		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	161.68		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	111.97		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	111.97		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	111.97		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	156.45		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	173.60		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	86.33		
10.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	6/29/2023	BIWK 7.7.23 IA	172.65		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	37.82		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	26.19		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	26.19		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	26.19		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	36.59		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	40.60		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	20.19		
10.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	6/29/2023	BIWK 7.7.23 IA	40.38		
10.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	6/23/2023	BIWK 6.23.23 HZ	848.25		
10.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	34.16		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.66		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.66		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	23.66		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	33.06		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	42.46		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(434.03)		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.23		
10.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	42.46		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.91		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.70		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.71		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.71		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.79		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.86		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(104.39)		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.43		
10.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.86		
10.1670.2411.6361.01100.1.23	1670 - Southeast High School	Communication	6/5/2023	ACE COLLEGIUM--1670	114.46	LINEAGE MAILING SERVICES LLC	23006717
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	5/3/2023	SOUTHEAST HIGH	419.06	ALL COPY PRODUCTS, INC	23005974
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	5/3/2023	SOUTHEAST HIGH	354.80	ALL COPY PRODUCTS, INC	23005975
10.1670.2411.6363.01100.1.23	1670 - Southeast High School	Printing and Binding	5/25/2023	SOUTHEAST HIGH	343.95	ALL COPY PRODUCTS, INC	23007154

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6411.01100.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Durham Steel Literature Rack, 5 Pocket,	316.87	STAPLES INC.	23006950
10.1670.2411.6411.01100.1.23	1670 - Southeast High School	General Supplies	6/5/2023	Durham Swivel-Style Steel Literature Org	578.13	STAPLES INC.	23006950
10.1670.2411.6411.01100.1.23	1670 - Southeast High School	General Supplies	6/16/2023	Durham Steel Literature Rack, 5 Pocket,	-	STAPLES INC.	23006950
10.1670.2411.6411.01100.1.23	1670 - Southeast High School	General Supplies	6/16/2023	Durham Swivel-Style Steel Literature Org	-	STAPLES INC.	23006950
10.1670.2411.6411.01100.1.23	1670 - Southeast High School	General Supplies	6/16/2023		-	STAPLES INC.	
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	9,432.55		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	8,014.41		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	9,497.63		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	8,421.75		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	8,665.66		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	8,278.80		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4,244.40		
10.1670.2542.6151.02077.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	8,418.80		
10.1670.2542.6168.02077.1.23	1670 - Southeast High School	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	457.14		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	48.87		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	46.86		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	47.12		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	48.55		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	49.27		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	48.64		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	25.07		
10.1670.2542.6171.02077.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	49.63		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	997.17		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	961.73		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	967.79		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	991.91		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,004.17		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	993.46		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	509.33		
10.1670.2542.6221.02077.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	1,010.26		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	579.55		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	520.02		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	583.58		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	516.87		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	532.03		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	508.02		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	260.52		
10.1670.2542.6231.02077.1.23	1670 - Southeast High School	OASDI	6/29/2023	BIWK 7.7.23 IA	516.70		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	135.54		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	121.59		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	136.48		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	120.89		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	124.42		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	118.81		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	60.93		
10.1670.2542.6232.02077.1.23	1670 - Southeast High School	Medicare	6/29/2023	BIWK 7.7.23 IA	120.84		
10.1670.2542.6241.02077.1.23	1670 - Southeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	5,110.62		
10.1670.2542.6241.02077.1.23	1670 - Southeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	5,110.62		
10.1670.2542.6241.02077.1.23	1670 - Southeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5,110.62		
10.1670.2542.6241.02077.1.23	1670 - Southeast High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,555.31		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	123.56		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	110.97		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	124.43		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	110.32		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	113.53		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	108.46		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,275.89)		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	55.61		
10.1670.2542.6261.02077.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	110.29		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	14.15		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	12.70		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	14.24		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	12.64		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	13.00		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	12.42		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(306.86)		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.37		
10.1670.2542.6271.02077.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	12.63		
10.1670.2542.6335.02015.1.23	1670 - Southeast High School	Water and Sewer	4/3/2023	KC WATER ON CC	999.78	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.23	1670 - Southeast High School	Water and Sewer	4/28/2023	KC WATER ON CC	1,196.26	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6335.02015.1.23	1670 - Southeast High School	Water and Sewer	5/31/2023	KC WATER ON CC	937.68	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.23	1670 - Southeast High School	Water and Sewer	5/31/2023		589.40	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.23	1670 - Southeast High School	Water and Sewer	6/28/2023	KC WATER ON CC	1,669.93	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.23	1670 - Southeast High School	Water and Sewer	6/28/2023		601.44	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.23	1670 - Southeast High School	Electric	4/28/2023	KCPL Bank Statement	10,425.60	EVERGY	
10.1670.2542.6481.02015.1.23	1670 - Southeast High School	Electric	5/31/2023	KCPL Bank Statement	12,642.99	EVERGY	
10.1670.2542.6481.02015.1.23	1670 - Southeast High School	Electric	6/28/2023	KCPL Bank Statement	13,531.30	EVERGY	
10.1670.2542.6482.02015.1.23	1670 - Southeast High School	Gas - Natural	5/3/2023	Natural Gas Invoice	14,872.38	WOODRIVER ENERGY LLC	
10.1670.2542.6482.02015.1.23	1670 - Southeast High School	Gas - Natural	6/1/2023	Natural Gas Invoice	4,183.02	WOODRIVER ENERGY LLC	
10.1670.2542.6482.02015.1.23	1670 - Southeast High School	Gas - Natural	6/16/2023	Natural Gas Invoice	2,199.31	WOODRIVER ENERGY LLC	
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	7,090.40		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	7,090.40		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	7,090.40		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	6,852.32		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	7,090.40		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	7,090.40		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3,545.20		
10.1670.2546.6151.02078.1.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	7,090.40		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	804.51		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	242.54		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	392.82		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	815.70		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	290.50		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.62		
10.1670.2546.6168.02078.1.23	1670 - Southeast High School	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	74.55		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	78.19		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	78.19		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	78.19		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	73.71		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	78.19		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	78.19		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	39.10		
10.1670.2546.6171.02078.1.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	78.19		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	850.85		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	850.85		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	850.85		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	822.28		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	850.85		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	850.85		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.43		
10.1670.2546.6221.02078.1.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	850.85		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	482.88		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	447.90		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	457.79		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	468.91		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	451.98		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	433.10		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	217.16		
10.1670.2546.6231.02078.1.23	1670 - Southeast High School	OASDI	6/29/2023	BIWK 7.7.23 IA	437.54		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	112.93		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	104.76		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	107.06		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	109.67		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	105.69		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	101.29		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	50.79		
10.1670.2546.6232.02078.1.23	1670 - Southeast High School	Medicare	6/29/2023	BIWK 7.7.23 IA	102.33		
10.1670.2546.6241.02078.1.23	1670 - Southeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,558.83		
10.1670.2546.6241.02078.1.23	1670 - Southeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,558.83		
10.1670.2546.6241.02078.1.23	1670 - Southeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,558.83		
10.1670.2546.6241.02078.1.23	1670 - Southeast High School	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,279.42		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	103.42		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	96.07		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	98.04		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	100.46		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	96.71		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	92.89		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,067.79)		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	46.63		
10.1670.2546.6261.02078.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	93.87		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	11.76		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	10.92		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	11.16		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	11.43		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	11.02		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	10.56		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(256.81)		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.30		
10.1670.2546.6271.02078.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	10.67		
10.1670.2551.6342.01012.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	418.30		
10.1670.2551.6342.01012.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189945,579513,STA CENTRAL	436.53		
10.1670.2551.6342.01012.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207056,579513,STA CENTRAL	1,611.42		
10.1670.2551.6342.01100.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/20/2023		3,295.00	KCTG-CAREY KC	
10.1670.2551.6342.01100.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216088,579513,STA CENTRAL	330.18		
10.1670.2551.6342.01100.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202758,579513,STA CENTRAL	1,273.13		
10.1670.2551.6342.01100.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211489,579513,STA CENTRAL	3,899.40		
10.1670.2551.6342.01100.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211512,579513,STA CENTRAL	2,137.07		
10.1670.2551.6342.01196.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	4/14/2023		2,576.63	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	5/16/2023		163.06	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/20/2023		2,567.00	KCTG-CAREY KC	
10.1670.2551.6342.01196.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207078,579513,STA CENTRAL	3,546.94		
10.1670.2551.6342.01196.1.23	1670 - Southeast High School	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207097,579513,STA CENTRAL	243.08		
10.1670.3911.6496.06305.1.23	1670 - Southeast High School	Small Equipment/Furniture	4/28/2023	Christy Harrison,Amazon.Com*oa1bo7f63	58.13		
10.1670.3911.6496.06305.1.23	1670 - Southeast High School	Small Equipment/Furniture	4/28/2023	Christy Harrison,Amzn Mktp Us	238.33		
10.1670.3911.6496.06305.1.23	1670 - Southeast High School	Small Equipment/Furniture	6/5/2023	Bush Furniture Key West 30"H 2-Shelf Boo	60.00	STAPLES INC.	23007003
10.1670.3911.6496.06305.1.23	1670 - Southeast High School	Small Equipment/Furniture	6/28/2023	Lloyd Jackson,Amzn Mktp Us	158.41		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,223.77		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,340.32		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,748.25		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,573.42		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,477.85		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,576.22		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	437.06		
10.1670.3912.6151.45100.4.23	1670 - Southeast High School	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,238.22		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	8.69		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	9.52		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.41		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.17		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.49		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.19		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.11		
10.1670.3912.6171.45100.4.23	1670 - Southeast High School	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	8.79		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	146.85		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	160.84		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	209.79		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	188.81		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	177.34		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	189.15		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	52.45		
10.1670.3912.6221.45100.4.23	1670 - Southeast High School	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	148.59		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	69.29		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	76.51		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	101.81		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	90.97		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	85.04		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	6/23/2023	BIWK 6.23.23 HZ	91.14		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	27.10		
10.1670.3912.6231.45100.4.23	1670 - Southeast High School	OASDI	6/29/2023	BIWK 7.7.23 IA	76.77		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	16.20		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	17.89		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	23.81		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	21.27		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	19.89		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	6/23/2023	BIWK 6.23.23 HZ	21.32		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.34		
10.1670.3912.6232.45100.4.23	1670 - Southeast High School	Medicare	6/29/2023	BIWK 7.7.23 IA	17.95		
10.1670.3912.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.1670.3912.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.1670.3912.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	16.03		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	17.56		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	22.90		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	20.61		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.36		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	20.65		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	170982	(229.97)		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.73		
10.1670.3912.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	16.22		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.74		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.92		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.53		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.27		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.12		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.27		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	170982	(55.31)		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.66		
10.1670.3912.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.86		
10.1670.3912.6472.45100.4.23	1670 - Southeast High School	Food	6/5/2023		280.56	GRANDMA'S OFFICE CATERING	
10.1670.6310.5192.06480.1.23	1670 - Southeast High School	GIFTS	6/23/2023	College Board AP CSP funding SEHS	(5,000.00)		
10.2000.2542.6335.02015.1.23	2000 - Bingham Middle School	Water and Sewer	4/3/2023	KC WATER ON CC	32.03	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.23	2000 - Bingham Middle School	Water and Sewer	4/28/2023	KC WATER ON CC	28.93	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.23	2000 - Bingham Middle School	Water and Sewer	5/31/2023	KC WATER ON CC	29.97	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.23	2000 - Bingham Middle School	Water and Sewer	6/28/2023	KC WATER ON CC	63.86	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.23	2500 - ACECC 6th Grade Center	Water and Sewer	4/3/2023	KC WATER ON CC	10,775.38	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.23	2500 - ACECC 6th Grade Center	Water and Sewer	4/28/2023	KC WATER ON CC	9,489.12	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.23	2500 - ACECC 6th Grade Center	Water and Sewer	5/31/2023	KC WATER ON CC	5,328.52	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.23	2500 - ACECC 6th Grade Center	Water and Sewer	6/28/2023	KC WATER ON CC	9,080.52	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6481.02015.1.23	2500 - ACECC 6th Grade Center	Electric	4/28/2023	KCPL Bank Statement	210.76	EVERGY	
10.2500.2542.6482.02015.1.23	2500 - ACECC 6th Grade Center	Gas - Natural	5/3/2023	Natural Gas Invoice	52.43	WOODRIVER ENERGY LLC	
10.2500.2542.6482.02015.1.23	2500 - ACECC 6th Grade Center	Gas - Natural	6/1/2023	Natural Gas Invoice	52.49	WOODRIVER ENERGY LLC	
10.2500.2542.6482.02015.1.23	2500 - ACECC 6th Grade Center	Gas - Natural	6/16/2023	Natural Gas Invoice	53.11	WOODRIVER ENERGY LLC	
10.2500.2551.6342.01100.1.23	2500 - ACECC 6th Grade Center	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202751,579513,STA CENTRAL	1,689.42		
10.2500.2551.6342.01100.1.23	2500 - ACECC 6th Grade Center	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211530,579513,STA CENTRAL	701.90		
10.3050.1131.6334.01194.1.23	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	5/25/2023	LINCOLN MIDDLE BASE COPIER CHARGE	311.92	ALL COPY PRODUCTS, INC	23007092
10.3050.1131.6334.01194.1.23	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	6/16/2023	LINCOLN MIDDLE BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	23007340
10.3050.1131.6334.01194.1.23	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	6/16/2023	LINCOLN MIDDLE BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	23007341
10.3050.1131.6334.01194.1.23	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	6/16/2023	LINCOLN MIDDLE BASE COPIER CHARGE	1,132.32	ALL COPY PRODUCTS, INC	23007342
10.3050.1131.6343.01797.1.23	3050 - Lincoln College Academy Middle	Travel	5/3/2023	FLIBS IB Workshop Registration - DP Cat	1,125.00	FLORIDA LEAGUE OF IB SCHOOLS (FLIBS)	23006512
10.3050.1131.6343.01797.1.23	3050 - Lincoln College Academy Middle	Travel	6/28/2023	Christy Harrison,Southwes	-		
10.3050.1131.6343.01797.1.23	3050 - Lincoln College Academy Middle	Travel	6/28/2023	Kcps Div,Southwes	721.96		
10.3050.1131.6343.01797.1.23	3050 - Lincoln College Academy Middle	Travel	6/29/2023	AC00054732,,ER96229,427462,ALISHA MONAE'	356.60		
10.3050.1131.6371.01797.1.23	3050 - Lincoln College Academy Middle	Dues and Memberships	4/25/2023	2022-2023 Registration Late Fee April 20	10.00	M S H S A A	23006140
10.3050.1131.6371.01797.1.23	3050 - Lincoln College Academy Middle	Dues and Memberships	5/3/2023	Mo Middle School Track & Field Champions	350.00	HERMITAGE R IV SCHOOL	23006282
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	4/14/2023		158.94	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	10-Sheet Cross-Cut Shredder with Lockout	6.46	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Apollo Tools Household Tool Kit with 4.8	6.89	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Dixon Wedge Cap Erasers, Pink, 144/Box (	5.24	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Glade PlugIns Scented Oil & Holders, Haw	2.51	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Glade PlugIns Scented Oil Refills, Assor	1.22	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	JAM Paper Ledger 65 lb. Cardstock Paper,	14.64	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	JAM Paper? Ledger 65lb Colored Cardstock	13.56	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	JAM Paper Vellum Bristol 67 lb. Cardstoc	3.79	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	JAM Paper? Vellum Bristol 67lb Cardstock	10.76	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Naxa NDS-1533 Bluetooth Portable 15-Inch	16.79	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Post-it? Flags & Tabs Value Pack, Assort	1.29	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Post-it? 'Sign Here' Message Flags, .5"	0.95	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Post-it? Super Sticky Notes, 4" x 6", Su	3.40	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Quill Brand? Contemporary Desktop Full-S	10.65	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Quill Brand? Self-Stick Notes, 4" x 6",	4.30	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Staedtler Pre-Sharpened Wooden Pencil, 0	28.41	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Staples 4" x 6" Index Cards, Blank, Whi	3.87	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Staples 4" x 6" Index Cards, Lined, Whit	5.66	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023		29.50	WOFFORD, LA'WANDA	
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023	Naxa NDS-1533 Bluetooth Portable 15-Inch	-	QUILL CORPORATION	23006001
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023		84.04	SHRED-IT KANSAS CITY	
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/16/2023		78.46	CARLING, MARK	
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/23/2023	Mary BachkoraAmzn Mktp Us	23.98		
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/27/2023		896.96	ACTION SPORTSWEAR	23007357
10.3050.1131.6411.01100.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/27/2023	Shipping	31.44	ACTION SPORTSWEAR	23007357
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	4/28/2023	Mary Bachkora,Costco Whse #0375	12.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	4/28/2023	Mary Bachkora,Save A Lot #60051	5.49		
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023	2000 Plus Dater, RECEIVED, ENTERED, PAI	21.29	QUILL CORPORATION	23003462
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023	3M? Gel Wrist Rest for Keyboards, Black	25.99	QUILL CORPORATION	23003462
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023	3M? Precise? Mouse Pad with Gel Wrist R	26.99	QUILL CORPORATION	23003462
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023	Alliance Non-Latex Multi-Purpose Rubber	14.99	QUILL CORPORATION	23003462
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023	Cosco Accu-Stamp 2 Pre-Inked Stamp, "CO	11.59	QUILL CORPORATION	23003462
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023	Honeywell Key Lock Deposit Bag, Navy (6	59.98	QUILL CORPORATION	23003462
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023	Honeywell Tiered Canitdoor Lever Cash B	125.98	QUILL CORPORATION	23003462
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023	Kleenex Standard Facial Tissue, 2-Ply,	29.00	QUILL CORPORATION	23003462
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023	Quill Brand? Premium Rubber Band, Posta	5.49	QUILL CORPORATION	23003462
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023	Quill Brand? Standard Staple Remover, B	14.90	QUILL CORPORATION	23003462
10.3050.1131.6411.01797.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/20/2023		147.99	RICH, ELIZABETH	
10.3050.1131.6411.06481.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Set up charge	55.00	4 IMPRINT INC	23006131
10.3050.1131.6411.06481.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Shipping	89.65	4 IMPRINT INC	23006131
10.3050.1131.6411.06481.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Weston 15' Laptop Backpack	760.80	4 IMPRINT INC	23006131
10.3050.1131.6411.06481.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/16/2023	2023 - Track and Field Shirt - FF - 2XL	11.83	BLUE CHIP ATHLETIC INC	23006407
10.3050.1131.6411.06481.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/16/2023	2023 - Track and Field Shirt - FF - S, M	481.67	BLUE CHIP ATHLETIC INC	23006407
10.3050.1131.6411.06481.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/23/2023	Mary BachkoraThe Home Depot 3006	500.06		
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	4/28/2023	Mary Bachkora,Walmart.Com 8009666546	307.54		
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	10-Sheet Cross-Cut Shredder with Lockout	68.82	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Acer K272HL Ebid 27" Full HD Monitor, Bl	102.43	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Apollo Tools Household Tool Kit with 4.8	73.41	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Astrobrights 65 lb. Cardstock Paper, 8.5	54.73	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Astrobrights Bright 65 lb. Cardstock Pap	23.09	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Astrobrights Cardstock Paper, 65 lbs., 8	54.85	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Crayola Ultra-Clean Washable Markers, Br	11.16	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Dixon Wedge Cap Erasers, Pink, 144/Box (	55.79	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Duracell Coppertop AAA Alkaline Battery,	338.95	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Duracell Coppertop AA Alkaline Battery,	372.47	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Expo Dry Erase Markers, Chisel Tip, Asso	176.89	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Expo Dry Erase Markers, Chisel Tip, Blac	119.17	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	EXPO Dry Erase White Board Cleaner, 6/Pk	51.21	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	EXPO Dry Erase White Board Eraser, 6/Pk	58.09	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Expo Whiteboard Care Dry Erase Cleaner,	97.76	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Glade PlugIns Scented Oil & Holders, Haw	26.76	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Glade PlugIns Scented Oil & Holders, Haw	32.58	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Glade PlugIns Scented Oil Refills, Assor	12.99	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Glade PlugIns Scented Oil Refills, Assor	15.82	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Hammermill Copy Plus 8.5" x 11" Copy Pap	16.37	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	JAM Paper Ledger 65 lb. Cardstock Paper,	155.99	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	JAM Paper? Ledger 65lb Colored Cardstock	144.52	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	JAM Paper Vellum Bristol 67 lb. Cardstoc	40.36	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	JAM Paper? Vellum Bristol 67lb Cardstock	114.69	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Master Big Foot Vulcanized Rubber Heavy	19.52	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Naxa NDS-1533 Bluetooth Portable 15-Inch	178.95	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Neenah Paper Creative Collection 65 lb.	22.77	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Post-it? Arrow Flags, 0.5" Wide, Assorte	7.44	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Post-it? Durable Filing Tabs, 2" Wide, A	6.98	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Post-it? Flags & Tabs Value Pack, Assort	13.76	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Post-it? 'Sign Here' Message Flags, .5"	10.08	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Post-it? Super Sticky Easel Pad, 25" x 3	416.24	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Post-it? Super Sticky Notes, 4" x 6", Su	36.23	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Quill Brand? Contemporary Desktop Full-S	113.45	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Quill Brand? Self-Stick Notes, 4" x 6",	45.85	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Sharpie Oil-Based Paint Markers, Extra F	11.19	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Staedtler Pre-Sharpened Wooden Pencil, 0	302.69	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Staples 4" x 6" Index Cards, Blank, Whi	41.26	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Staples 4" x 6" Index Cards, Lined, Whit	60.38	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Targus AMP16US Presenter w/Laser Pointer	89.38	QUILL CORPORATION	23006002
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/15/2023	TUL? GL Series Retractable Gel Pens, Bo	27.94	ODP BUSINESS SOLUTIONS, LLC	23006166
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/16/2023	Office Depot? Brand Notebook Filler Pape	322.50	ODP BUSINESS SOLUTIONS, LLC	23000737
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/16/2023	Post-it(R) Notes Arrow Flags, Sign Here	0.27	ODP BUSINESS SOLUTIONS, LLC	23003460
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	5/16/2023	WorkPro(R) 36W Lateral 5-Drawer File Cab	50.69	ODP BUSINESS SOLUTIONS, LLC	23003460
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	6/1/2023	Naxa NDS-1533 Bluetooth Portable 15-Inch	-	QUILL CORPORATION	23006001
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	6/16/2023	Office Depot? Brand by GreenMade? Profes	115.99	ODP BUSINESS SOLUTIONS, LLC	23006166
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	6/27/2023		9,243.04	ACTION SPORTSWEAR	23007357
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	6/27/2023	Shipping	323.99	ACTION SPORTSWEAR	23007357
10.3050.1131.6411.42200.4.23	3050 - Lincoln College Academy Middle	General Supplies	6/29/2023	AC00054753,23004225,418933,531370,NASCO	69.83		
10.3050.1131.6411.42301.4.23	3050 - Lincoln College Academy Middle	General Supplies	6/28/2023	Mary Bachkora,Pp*babycreatio	213.25		
10.3050.1131.6412.06481.1.23	3050 - Lincoln College Academy Middle	Supplies-Technology Related	5/3/2023	Install (2) new cat6 cables, jacks, face	240.00	PANGEA NETWORKS LLC	23005318

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6412.06481.1.23	3050 - Lincoln College Academy Middle	Supplies-Technology Related	5/3/2023	Provide (2) new cat6 cables, jacks, face	100.00	PANGEA NETWORKS LLC	23005318
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	4/14/2023	Non-Belger Arts Member Rate, Oval - BCYS	95.00	RED STAR STUDIOS	23003801
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	5/16/2023	Amaco Celadon Glazes - Cobalt, Pint	16.87	BLICK ART MATERIALS, LLC	23004218
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	5/16/2023	Amaco Celebration Lead-Free High Fire Gl	34.00	BLICK ART MATERIALS, LLC	23004218
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	5/16/2023	Amaco High Fire Glaze - Black, Pint	19.00	BLICK ART MATERIALS, LLC	23004218
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	5/16/2023	Amaco High Fire Glaze - Bright Yellow, P	31.00	BLICK ART MATERIALS, LLC	23004218
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	5/16/2023	Amaco High Fire Glaze - Chartreuse, Pint	31.00	BLICK ART MATERIALS, LLC	23004218
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	5/16/2023	Amaco High Fire Glaze - China Blue, Pint	62.00	BLICK ART MATERIALS, LLC	23004218
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	5/16/2023	Amaco High Fire Glaze - Orangerie, Pint	34.00	BLICK ART MATERIALS, LLC	23004218
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	5/16/2023	Amaco High Fire Glaze - Red Gloss, Pint	34.00	BLICK ART MATERIALS, LLC	23004218
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	5/16/2023	Amaco High Fire Glaze - Turquoise, Pint	21.00	BLICK ART MATERIALS, LLC	23004218
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	5/16/2023	Amaco High Fire Glaze - White, Pint	38.00	BLICK ART MATERIALS, LLC	23004218
10.3050.1131.6413.01100.1.23	3050 - Lincoln College Academy Middle	Art Supplies	5/16/2023	Mayco Stoneware Classic Glaze - Pink Opa	16.00	BLICK ART MATERIALS, LLC	23004218
10.3050.1131.6413.06481.1.23	3050 - Lincoln College Academy Middle	Art Supplies	5/25/2023	Nidec Shimpo VL-Whisper Potter's Wheel	2,798.00	BLICK ART MATERIALS, LLC	23001383
10.3050.1131.6414.01100.1.23	3050 - Lincoln College Academy Middle	Music Supplies	6/5/2023	AM Repair #4843344	160.00	PALEN MUSIC COMPANY	23006000
10.3050.1131.6414.01100.1.23	3050 - Lincoln College Academy Middle	Music Supplies	6/5/2023	CR Charge Sale #4811562	139.08	PALEN MUSIC COMPANY	23006000
10.3050.1131.6414.01100.1.23	3050 - Lincoln College Academy Middle	Music Supplies	6/5/2023	Reeds on Approval Charge Sale #4851271	41.48	PALEN MUSIC COMPANY	23006000
10.3050.1131.6414.01100.1.23	3050 - Lincoln College Academy Middle	Music Supplies	6/23/2023	Mary BachkoraSq *mmea - Kc Metro Distr	75.00		
10.3050.1131.6416.01100.1.23	3050 - Lincoln College Academy Middle	Student Incentives	6/15/2023	Kiddie Kona Ice	1,200.00	KC KONA ICE	23006513
10.3050.1131.6416.01100.1.23	3050 - Lincoln College Academy Middle	Student Incentives	6/23/2023	Mary BachkoraIn *the Linden Group, Llc	350.00		
10.3050.1131.6416.01100.1.23	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2023	Mary Bachkora,Amazon.Com*7i4op5ie3 Amzn	8.99		
10.3050.1131.6416.01100.1.23	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2023	Mary Bachkora,Amazon.Com*fn8ka3ds3 Amzn	37.96		
10.3050.1131.6416.01100.1.23	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2023	Mary Bachkora,Amzn Mktp Us	1,394.99		
10.3050.1131.6416.01100.1.23	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2023	Mary Bachkora,Costco Whse #0375	123.94		
10.3050.1131.6416.01100.1.23	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2023	Mary Bachkora,Party City 1119	66.20		
10.3050.1131.6416.01100.1.23	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2023	Mary Bachkora,Sq *christopher Hill	325.00		
10.3050.1131.6416.01100.1.23	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2023	Shanelle Smith,Amzn Mktp Us	71.80		
10.3050.1131.6416.01100.1.23	3050 - Lincoln College Academy Middle	Student Incentives	6/28/2023	Shanelle Smith,Dicks Sporting Goods	84.95		
10.3050.1131.6431.06481.1.23	3050 - Lincoln College Academy Middle	Textbooks	6/28/2023	Mary Bachkora,Amazon.Com*sn9wt1lz3 Amzn	735.87		
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	4/28/2023	Mary Bachkora,Costco Whse #0375	1.68		
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	4/28/2023	Mary Bachkora,Save A Lot #60051	14.57		
10.3050.1131.6472.01797.1.23	3050 - Lincoln College Academy Middle	Food	6/23/2023	Mary BachkoraCostco Whse #0375	31.95		
10.3050.1131.6472.06481.1.23	3050 - Lincoln College Academy Middle	Food & Supplies	6/5/2023		96.00	RAVINDRAN, ARJUN	
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	10-Sheet Cross-Cut Shredder with Lockout	14.71	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Apollo Tools Household Tool Kit with 4.8	15.69	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Dixon Wedge Cap Erasers, Pink, 144/Box (	11.92	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Glade PlugIns Scented Oil & Holders, Haw	5.72	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Glade PlugIns Scented Oil Refills, Assor	2.78	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	JAM Paper Ledger 65 lb. Cardstock Paper,	33.34	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	JAM Paper? Ledger 65lb Colored Cardstock	30.89	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	JAM Paper Vellum Bristol 67 lb. Cardstoc	8.62	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	JAM Paper? Vellum Bristol 67lb Cardstock	24.52	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Naxa NDS-1533 Bluetooth Portable 15-Inch	38.25	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Post-it? Flags & Tabs Value Pack, Assort	2.94	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Post-it? 'Sign Here' Message Flags, .5"	2.15	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Post-it? Super Sticky Notes, 4" x 6", Su	7.74	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Quill Brand? Contemporary Desktop Full-S	24.25	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Quill Brand? Self-Stick Notes, 4" x 6",	9.81	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Staedtler Pre-Sharpened Wooden Pencil, 0	64.70	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Staples 4" x 6" Index Cards, Blank, Whi	8.82	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/3/2023	Staples 4" x 6" Index Cards, Lined, Whit	12.91	QUILL CORPORATION	23006001
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/16/2023	Bolt Cutter - 24"	136.00	ULINE	23006286
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/16/2023	Cabinet Dolly - 36 x 18", Black	156.00	ULINE	23006286
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/16/2023	Heavy Duty Storage Cabinet - 36 x 18 x 7	2,560.00	ULINE	23006286
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	5/16/2023	shipping	213.60	ULINE	23006286
10.3050.1131.6496.42200.4.23	3050 - Lincoln College Academy Middle	ESSER-Small Equipment Furniture	6/1/2023	Naxa NDS-1533 Bluetooth Portable 15-Inch	-	QUILL CORPORATION	23006001
10.3050.1131.6496.42301.4.23	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	5/16/2023	Post-it(R) Notes Arrow Flags, Sign Here	4.17	ODP BUSINESS SOLUTIONS, LLC	23003460
10.3050.1131.6496.42301.4.23	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	5/16/2023	WorkPro(R) 36W Lateral 5-Drawer File Cab	781.56	ODP BUSINESS SOLUTIONS, LLC	23003460
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	302.26		
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	302.26		
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	302.26		
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	302.26		
10.3050.1271.6151.01129.1.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	302.26		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	4/14/2023	BIWK 4.14.23 HU	2.15		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	4/28/2023	BIWK 4.28.23 HV	2.15		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	5/12/2023	BIWK 5.12.23 HW	2.15		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	5/26/2023	BIWK 5.26.23 HX	2.15		
10.3050.1271.6171.01129.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	6/9/2023	BIWK 6.9.23 HY	2.15		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	36.27		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	36.27		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	36.27		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	36.27		
10.3050.1271.6221.01129.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	36.27		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	14.57		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	14.57		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	14.57		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	14.57		
10.3050.1271.6231.01129.1.23	3050 - Lincoln College Academy Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	14.57		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	3.41		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	3.41		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	3.41		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	3.41		
10.3050.1271.6232.01129.1.23	3050 - Lincoln College Academy Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	3.41		
10.3050.1271.6241.01129.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	170.36		
10.3050.1271.6241.01129.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	170.72		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	3.96		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	3.96		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	3.96		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	3.96		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	3.96		
10.3050.1271.6261.01129.1.23	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	6/28/2023	UC WC allocation fy 23	(22.76)		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.45		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.45		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.45		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.45		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.45		
10.3050.1271.6271.01129.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(5.47)		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,433.55		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,642.89		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,760.25		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,701.57		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,748.51		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,666.36		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	880.13		
10.3050.2121.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,654.63		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.18		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.66		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.50		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.08		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.41		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.83		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.25		
10.3050.2121.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	11.75		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	172.03		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	197.15		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	211.23		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	204.19		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	209.82		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	199.96		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	105.62		
10.3050.2121.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	198.56		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	84.56		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	97.53		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	104.81		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	101.17		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	104.08		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	98.99		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	52.41		
10.3050.2121.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	98.26		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	19.78		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	22.81		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	24.51		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	23.66		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	24.34		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	23.15		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.26		
10.3050.2121.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	22.98		
10.3050.2121.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.3050.2121.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.3050.2121.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2121.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	18.78		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.52		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.06		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	22.29		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	22.91		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	21.83		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(257.13)		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.53		
10.3050.2121.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	21.68		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.15		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.46		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.64		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.55		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.62		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.50		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(61.84)		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.32		
10.3050.2121.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.48		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,708.29		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,803.25		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,715.73		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,803.25		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,748.55		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,803.25		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,803.25		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,803.25		
10.3050.2134.6151.01451.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,803.25		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.23		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	19.90		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	19.28		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	19.90		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	19.51		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	19.90		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.90		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.90		
10.3050.2134.6171.01451.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.90		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	324.99		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	336.39		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	325.89		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	336.39		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	329.83		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	336.39		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	336.39		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	336.39		
10.3050.2134.6221.01451.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	336.39		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	4/5/2023	federal tax deposit penalty 12	97.64		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	151.13		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	157.02		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	151.59		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	157.02		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	153.63		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	157.02		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	157.02		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	157.02		
10.3050.2134.6231.01451.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	157.02		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	35.34		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	36.72		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	35.45		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	36.72		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	35.93		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	36.72		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.72		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.72		
10.3050.2134.6232.01451.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.72		
10.3050.2134.6241.01451.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.3050.2134.6241.01451.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.3050.2134.6241.01451.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.3050.2134.6241.01451.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	35.48		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.72		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	35.58		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.72		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.01		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.72		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(418.04)		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.72		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.72		
10.3050.2134.6261.01451.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.72		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.06		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.20		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.07		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.20		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.12		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.20		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(100.54)		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.20		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.20		
10.3050.2134.6271.01451.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.20		
10.3050.2212.6371.06305.1.23	3050 - Lincoln College Academy Middle	Dues & Memberships	4/25/2023	Junior High Activity Registration Fee	200.00	M S H S A A	23004282
10.3050.2212.6371.06305.1.23	3050 - Lincoln College Academy Middle	Dues & Memberships	4/25/2023	Junior High Sport Registration Fee	560.00	M S H S A A	23004282
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Acer K272HL Ebid 27" Full HD Monitor, Bl	7.56	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Astrobrights 65 lb. Cardstock Paper, 8.5	4.04	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Astrobrights Bright 65 lb. Cardstock Pap	1.70	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Astrobrights Cardstock Paper, 65 lbs., 8	4.05	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Crayola Ultra-Clean Washable Markers, Br	0.82	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Duracell Coppertop AAA Alkaline Battery,	25.01	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Duracell Coppertop AA Alkaline Battery,	27.49	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Expo Dry Erase Markers, Chisel Tip, Asso	13.06	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Expo Dry Erase Markers, Chisel Tip, Blac	8.79	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	EXPO Dry Erase White Board Cleaner, 6/Pk	3.78	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	EXPO Dry Erase White Board Eraser, 6/Pk	4.29	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Expo Whiteboard Care Dry Erase Cleaner,	7.21	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Glade PlugIns Scented Oil & Holders, Haw	2.41	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Glade PlugIns Scented Oil Refills, Assor	1.17	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Hammermill Copy Plus 8.5" x 11" Copy Pap	1.21	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Master Big Foot Vulcanized Rubber Heavy	1.45	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Neenah Paper Creative Collection 65 lb.	1.68	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Post-it? Arrow Flags, 0.5" Wide, Assorte	0.55	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Post-it? Durable Filing Tabs, 2" Wide, A	0.51	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Post-it? Super Sticky Easel Pad, 25" x 3	30.73	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Sharpie Oil-Based Paint Markers, Extra F	0.80	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	5/3/2023	Targus AMP16US Presenter w/Laser Pointer	6.60	QUILL CORPORATION	23006002
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/16/2023	Lorell Mobile Stacking Chairs Set of 2 B	640.23	ODP BUSINESS SOLUTIONS, LLC	23006807
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/16/2023		649.40	BLUE CHIP ATHLETIC INC	
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/23/2023	Mary BachkoraWalmart.Com 8009666546	16.95		
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/28/2023	Mary Bachkora,Costco Whse #0375	120.00		
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/29/2023	AC00054757,23006807,316115854001,588148,	250.00		
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/29/2023	AC00054757,23006807,316115878001,588148,	985.00		
10.3050.2212.6411.06305.1.23	3050 - Lincoln College Academy Middle	General Supplies	6/29/2023	AC00054757,23006807,316115882001,588148,	140.00		
10.3050.2212.6472.06305.1.23	3050 - Lincoln College Academy Middle	Food	4/28/2023	Mary Bachkora,Costco Whse #0375	167.74		
10.3050.2212.6472.06305.1.23	3050 - Lincoln College Academy Middle	Food	4/28/2023	Mary Bachkora,Waldo Pizza	45.14		
10.3050.2212.6472.06305.1.23	3050 - Lincoln College Academy Middle	Food	5/16/2023	Delivery	25.00	HYVEE INC (HDQTR)	23006883
10.3050.2212.6472.06305.1.23	3050 - Lincoln College Academy Middle	Food	5/16/2023	Three Entree Asian Bar-Chicken & Broccol	525.00	HYVEE INC (HDQTR)	23006883
10.3050.2212.6472.06305.1.23	3050 - Lincoln College Academy Middle	Food	6/16/2023		110.45	SMELTZER, BRITTANI	
10.3050.2212.6472.06305.1.23	3050 - Lincoln College Academy Middle	Food	6/16/2023		293.83	STEEN, SARAH	
10.3050.2212.6472.06305.1.23	3050 - Lincoln College Academy Middle	Food	6/23/2023	Mary BachkoraTst* The Combine Kc	199.00		
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	5/16/2023	Duracell Coppertop AA Alkaline Battery,	16.69	STAPLES INC.	23006285
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	5/16/2023	Eureka Star Wars Good Book Bookmarks 36	51.95	STAPLES INC.	23006285
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	5/16/2023	Logitech M325 Wireless Optical Mouse, Bl	14.99	STAPLES INC.	23006285
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	5/16/2023	Pilot G2 BCA Retractable Gel Pens, Fine	128.32	STAPLES INC.	23006285
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	5/16/2023	Scotch Book Tape, Transparent, Value Pac	50.01	STAPLES INC.	23006285
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	5/16/2023	Staples File Folders, 1/3 Cut, Letter Si	22.88	STAPLES INC.	23006285
10.3050.2221.6411.01781.1.23	3050 - Lincoln College Academy Middle	Supplies	5/16/2023	TRU RED Pre-Sharpened Wooden Pencil, 2.2	122.40	STAPLES INC.	23006285
10.3050.2221.6412.01781.1.23	3050 - Lincoln College Academy Middle	Supplies - Technology Related	5/16/2023	TRU RED 24-Sheet Cross-Cut Commercial Sh	424.26	STAPLES INC.	23006419
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	Atomic Robot #6: Atomic Robo and the Gho	11.00	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	Bright Shining World	13.20	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	Descendants #1: The Isle of the lost	72.00	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	Half Life	13.20	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	His Dark Materials #2: The Subtle Knife	50.40	FIRST BOOK	23002297

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	Legend	79.20	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	LIFE3 #3: TRUELIF3	19.80	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	Miss Peregrine's Home for Peculiar Child	19.80	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	Miss Peregrine's Peculiar Children #6: T	32.40	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	OtherLife	19.80	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	Rickety Stitch and the Gelatinous Goo #3	32.40	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	Tales of the Kingdom #2: The Tale of Bir	32.40	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	The Book of Dust #2: The Secret Commonwe	13.20	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	4/18/2023	The Warrior Challenge: 8 Quests for Boys	13.20	FIRST BOOK	23002297
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	A map of days (#1302YY6)	21.26	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Best friends (part of set #A540346) (#11	20.76	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 10,Battlefield decision (p	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 11,It's nothing (part of s	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 12,The briar maiden's mela	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 13,The Royal Knights selec	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 14,Gold and black sparks (	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 15,The victors (part of se	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 16,An end and a beginning	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 17,Fall, or save the kingd	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 18,The Black Bulls charge	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 19,Siblings (part of set #	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 1 (part of set #A34640X) (	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 20,Why I lived so long (pa	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 21,The truth of 500 years	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 22,Dawn (part of set #A346	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 23,As pitch-black as it ge	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 24,The beginning of hope a	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 25,Humans and evil (part o	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 26,Black oath (part of set	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 27,The devil-binding ritua	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 28,The battle begins (part	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 29,A night with no morning	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 2,Those who protect (part	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 30,Glad tidings (part of s	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 31,Unyielding right and wr	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 32,Excuses (part of set #A	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 3,Assembly at the royal ca	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 4,The crimson lion (part o	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 5,Light (part of set #A346	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 6,The man who cuts death (	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 7,The magic knight captain	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 8,Despair vs. hope (part o	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Black clover. 9,The strongest brigade (p	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Book Cataloging and Processing	9.36	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Cirque du Freak omnibus. Volume 2 (part	22.06	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Cirque du Freak omnibus. Volume 3 (part	22.06	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Cirque du Freak omnibus. Volume 4 (part	22.06	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Cirque du Freak omnibus. Volume 5 (part	22.06	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Cirque du Freak omnibus. Volume 6 (part	22.06	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Cirque du Freak omnibus. Volume I (part	22.06	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Five nights at Freddy's Fazbear frights.	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Five nights at Freddy's. The twisted one	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Friends forever (part of set #A540346) (	20.76	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Hollow City (#1139WD1)	21.26	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	King Shaka : Zulu legend (part of set #A	21.26	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Library of souls (#0785PW1)	17.62	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Magus of the library. 1 (part of set #A4	12.34	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Magus of the library. 2 (part of set #A4	12.34	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Magus of the library. 3 (part of set #A4	12.34	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Magus of the library. 4 (part of set #A4	12.34	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Magus of the library. 5 (part of set #A4	12.34	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Magus of the Library 6 (part of set #A40	12.34	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Middle school misadventures. Dance disas	18.36	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Middle school misadventures. Operation:	18.36	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	Real friends (part of set #A540346) (#15	20.76	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	The black tempest (#1104ZD5)	22.56	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	The black tempest (part of set #A289902)	45.12	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	The case of the bizarre bouquets (part o	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	The case of the cryptic crinoline (part	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	The case of the disappearing duchess (pa	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005133

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	The case of the left-handed lady (part o	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	The case of the missing marquess (part o	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	The case of the peculiar pink fan : an (	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	The conference of the birds (#1790FP9)	21.26	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	The genesis flame (#1595JKX)	22.56	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	The genesis flame (part of set #A289902)	45.12	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	The year of lightning (part of set #A289	5.21	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/3/2023	This last adventure (#1968GW7)	13.54	FOLLETT LIBRARY RESOURCES, INC.	23005133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023		32.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	American Indians And African Americans O	10.77	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Anime And Manga	32.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Are Smartphones A Threat To Privacy?	32.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Are Smartphones Too Distracting?	32.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Art and Artists of Anime	32.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Art and Artists of Manga	32.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Artificial Intelligence And You	26.60	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	A United Force	6.85	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Before The Ever After	17.99	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Being Black In America	31.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Beyond the Solar System	32.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Collateral Damage: The Mental Health Eff	32.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Control Room	19.40	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	COVID-19	26.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	COVID-19 and the Changing Way We Live an	39.84	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Cyberattacks and Cyberscams: Is There an	32.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Cybercrime And You	26.60	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Dealing With School Shootings	30.65	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Delivery Drones	32.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Democracy: The People's Government	25.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Dictatorship: Authoritarian Rule	25.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Domestic Extremism: How Big Is the Threa	32.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Golden Arm	18.99	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Hatch #2	17.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	How It All Blew Up: A Novel	17.99	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Kane Chronicles Serpent's Shadow #3	24.60	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Kiki In The Middle	19.40	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Percy Jackson Battle of the Labyrinth #4	24.60	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Percy Jackson Sea of Monsters #2	24.60	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Percy Jackson Titans Curse #3	24.60	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Punching The Air	19.99	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Rebel Prince	6.85	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Shadow Kiss	11.10	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	shelf ready processinc=g	8.41	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Spinning Out	19.99	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Stranded	19.99	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	The Lost Hero #1: the Graphic Novel	24.60	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	The #MeToo Movement	32.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	The Red Pyramid #1: the Graphic Novel	24.60	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	The Serpent's Shadow #3	10.86	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	The Son of Neptune #2: the Graphic Novel	24.60	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	The Throne Of Fire #2	10.86	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	The Tweenage Guide To Not Being Unpopula	4.95	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	The Vanishing Place	19.40	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Things That Burn	19.40	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Tough As Lace	19.40	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	UnBound #5: Stories from the Unwind Worl	22.75	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	UnSouled #3	22.75	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	5/16/2023	Watches And Warnings	19.40	GUMDROP BOOKS	23003133
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	6/5/2023	The black tempest (#1104ZD5)	67.41	FOLLETT LIBRARY RESOURCES, INC.	23004074
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	6/5/2023	The genesis flame (#1595JKX)	67.41	FOLLETT LIBRARY RESOURCES, INC.	23004074
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	6/5/2023	The year of lightning (part of set #A289	75.81	FOLLETT LIBRARY RESOURCES, INC.	23004074
10.3050.2221.6441.01781.1.23	3050 - Lincoln College Academy Middle	Library books	6/5/2023	This last adventure (#1968GW7)	40.62	FOLLETT LIBRARY RESOURCES, INC.	23004074
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,870.25		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,435.13		
10.3050.2411.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,870.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	20.38		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.19		
10.3050.2411.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	20.38		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	344.43		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	172.22		
10.3050.2411.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	344.43		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	177.54		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	177.54		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	177.54		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	177.54		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	177.54		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	177.54		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	88.77		
10.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	177.54		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	41.52		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	41.52		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	41.52		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	41.52		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	41.52		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	41.52		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	20.76		
10.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	41.52		
10.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	37.60		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(432.25)		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	18.80		
10.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	37.60		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.30		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.30		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.30		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.30		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.30		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.30		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(103.96)		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.15		
10.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.30		
10.3050.2411.6363.01100.1.23	3050 - Lincoln College Academy Middle	Printing and Binding	5/3/2023	LINCOLN MIDDLE SCHOOL	745.18	ALL COPY PRODUCTS, INC	23005974
10.3050.2411.6363.01100.1.23	3050 - Lincoln College Academy Middle	Printing and Binding	5/3/2023	LINCOLN MIDDLE SCHOOL	490.34	ALL COPY PRODUCTS, INC	23005975
10.3050.2411.6363.01100.1.23	3050 - Lincoln College Academy Middle	Printing and Binding	5/25/2023	LINCOLN MIDDLE SCHOOL	587.69	ALL COPY PRODUCTS, INC	23007154
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	962.25		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	481.13		
10.3050.2521.6151.01100.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	962.25		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	6.83		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	6.83		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.42		
10.3050.2521.6171.01100.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	6.83		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	115.47		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	57.74		
10.3050.2521.6221.01100.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	115.47		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	59.42		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	59.44		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	59.45		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	59.47		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	59.44		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	59.46		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	29.71		
10.3050.2521.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	59.45		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	13.90		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	13.90		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	13.90		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	13.91		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	13.90		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	13.91		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.95		
10.3050.2521.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	13.90		
10.3050.2521.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.3050.2521.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.3050.2521.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.90		
10.3050.2521.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.95		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	12.61		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	12.60		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	12.60		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	12.60		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	12.61		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	12.61		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(144.91)		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.31		
10.3050.2521.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	12.61		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.44		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(34.85)		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.72		
10.3050.2521.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.44		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	223.96		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	896.06		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	476.45		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	851.40		
10.3050.2541.6168.02950.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	16.83		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	13.86		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	55.45		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	29.47		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	52.46		
10.3050.2541.6231.02950.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	1.04		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	3.24		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	12.97		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	6.90		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	12.27		
10.3050.2541.6232.02950.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	0.24		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	2.93		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	11.74		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	6.24		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	11.15		
10.3050.2541.6261.02950.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	0.22		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.34		

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Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.35		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.72		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.28		
10.3050.2541.6271.02950.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.03		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,408.40		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	6,036.00		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,967.68		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	6,112.42		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	6,137.60		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	5,844.00		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,922.00		
10.3050.2542.6151.02077.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	5,904.18		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	29.53		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	39.49		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	39.53		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	39.44		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	39.43		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	41.48		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	20.74		
10.3050.2542.6171.02077.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	41.48		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	499.09		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	667.48		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	668.25		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	666.70		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	666.50		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	701.28		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	350.64		
10.3050.2542.6221.02077.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	701.28		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	273.05		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	370.16		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	365.93		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	374.90		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	376.46		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	358.26		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	179.13		
10.3050.2542.6231.02077.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	361.99		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	63.86		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	86.57		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	85.58		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	87.68		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	88.05		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	83.79		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	41.90		
10.3050.2542.6232.02077.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	84.66		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	887.06		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,738.21		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,738.21		
10.3050.2542.6241.02077.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	869.11		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	78.00		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	99.32		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	98.43		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	101.09		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	102.18		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	96.81		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(902.20)		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	48.41		
10.3050.2542.6261.02077.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	97.60		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.62		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	9.05		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	8.95		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	9.17		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	9.21		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	8.77		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(216.98)		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.39		
10.3050.2542.6271.02077.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	8.86		
10.3050.2542.6335.02015.1.23	3050 - Lincoln College Academy Middle	Water and Sewer	4/3/2023	KC WATER ON CC	984.13	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.23	3050 - Lincoln College Academy Middle	Water and Sewer	4/28/2023	KC WATER ON CC	1,034.14	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.23	3050 - Lincoln College Academy Middle	Water and Sewer	5/31/2023	KC WATER ON CC	1,065.38	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.23	3050 - Lincoln College Academy Middle	Water and Sewer	6/29/2023	KC WATER ON CC	2,238.15	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6481.02015.1.23	3050 - Lincoln College Academy Middle	Electric	4/28/2023	KCPL Bank Statement	10,700.73	EVERGY	
10.3050.2542.6481.02015.1.23	3050 - Lincoln College Academy Middle	Electric	5/31/2023	KCPL Bank Statement	11,227.24	EVERGY	
10.3050.2542.6481.02015.1.23	3050 - Lincoln College Academy Middle	Electric	6/28/2023	KCPL Bank Statement	11,802.39	EVERGY	
10.3050.2542.6482.02015.1.23	3050 - Lincoln College Academy Middle	Gas - Natural	5/3/2023	Natural Gas Invoice	5,086.77	WOODRIVER ENERGY LLC	
10.3050.2542.6482.02015.1.23	3050 - Lincoln College Academy Middle	Gas - Natural	6/1/2023	Natural Gas Invoice	2,261.16	WOODRIVER ENERGY LLC	
10.3050.2542.6482.02015.1.23	3050 - Lincoln College Academy Middle	Gas - Natural	6/16/2023	Natural Gas Invoice	1,837.83	WOODRIVER ENERGY LLC	
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,275.20		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,275.20		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,275.20		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,489.40		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,275.20		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,111.76		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,637.60		
10.3050.2546.6151.02078.1.23	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,275.20		
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	372.93		
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	421.87		
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	1,038.13		
10.3050.2546.6168.02078.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	36.59		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	23.25		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	23.25		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	23.25		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	23.25		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	23.25		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	22.09		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.63		
10.3050.2546.6171.02078.1.23	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	23.25		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	393.02		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	393.02		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	393.02		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	393.02		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	393.02		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	373.41		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	196.51		
10.3050.2546.6221.02078.1.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	393.02		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	202.70		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	225.36		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	228.58		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	215.66		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	266.54		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	192.51		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	101.33		
10.3050.2546.6231.02078.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	204.88		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	47.41		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	52.71		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	53.45		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	50.43		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	62.32		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	45.03		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.70		
10.3050.2546.6232.02078.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	47.92		
10.3050.2546.6241.02078.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	855.29		
10.3050.2546.6241.02078.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	855.29		
10.3050.2546.6241.02078.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	855.29		
10.3050.2546.6241.02078.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	427.65		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	42.91		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	47.79		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	48.43		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	45.72		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	56.51		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	40.77		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(480.93)		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.46		
10.3050.2546.6261.02078.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	43.39		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.92		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.47		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.55		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.24		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.47		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.67		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	UC WC allocation fy 23	(115.67)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.46		
10.3050.2546.6271.02078.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.96		
10.3050.2551.6342.01012.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	5/16/2023		1,483.80	STUDENT TRANSPORTATION OF AMERICA	
10.3050.2551.6342.01012.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/29/2023	AC00055060,,70163417,579513,STA CENTRAL	118.00		
10.3050.2551.6342.01012.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/29/2023	AC00055060,,70163418,579513,STA CENTRAL	246.81		
10.3050.2551.6342.01012.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/29/2023	AC00055060,,70177043,579513,STA CENTRAL	2,706.28		
10.3050.2551.6342.01012.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	1,192.11		
10.3050.2551.6342.01012.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/29/2023	AC00055060,,70182735,579513,STA CENTRAL	671.50		
10.3050.2551.6342.01012.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/29/2023	AC00055060,,70189961,579513,STA CENTRAL	136.73		
10.3050.2551.6342.01012.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/29/2023	AC00055060,,70189977,579513,STA CENTRAL	2,479.42		
10.3050.2551.6342.01012.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/29/2023	AC00055060,,70194037,579513,STA CENTRAL	369.68		
10.3050.2551.6342.01012.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/29/2023	AC00055060,,70202754,579513,STA CENTRAL	2,342.68		
10.3050.2551.6342.01012.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/29/2023	AC00055060,,70207082,579513,STA CENTRAL	197.50		
10.3050.2551.6342.01012.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transp-Non-Route	6/29/2023	AC00055060,,70211519,579513,STA CENTRAL	759.63		
10.3050.2551.6342.01100.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	6/20/2023		243.80	KCTG-CAREY KC	
10.3050.2551.6342.01100.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216097,579513,STA CENTRAL	1,346.04		
10.3050.2551.6342.01100.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211517,579513,STA CENTRAL	718.10		
10.3050.2551.6342.01100.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211532,579513,STA CENTRAL	607.70		
10.3050.2551.6342.01196.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/20/2023		190.80	KCTG-CAREY KC	
10.3050.2551.6342.01196.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/29/2023	AC00055060,,70163420,579513,STA CENTRAL	715.86		
10.3050.2551.6342.01196.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/29/2023	AC00055060,,70177045,579513,STA CENTRAL	1,166.79		
10.3050.2551.6342.01196.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/29/2023	AC00055060,,70182736,579513,STA CENTRAL	1,657.01		
10.3050.2551.6342.01196.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/29/2023	AC00055060,,70189978,579513,STA CENTRAL	1,033.09		
10.3050.2551.6342.01196.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/29/2023	AC00055060,,70194038,579513,STA CENTRAL	1,494.94		
10.3050.2551.6342.01196.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/29/2023	AC00055060,,70202741,579513,STA CENTRAL	1,058.40		
10.3050.2551.6342.01196.1.23	3050 - Lincoln College Academy Middle	Other Contracted Pupil Transportation	6/29/2023	AC00055060,,70207084,579513,STA CENTRAL	2,050.99		
10.3050.3912.6151.42200.4.23	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	708.75		
10.3050.3912.6171.42200.4.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Class	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.03		
10.3050.3912.6221.42200.4.23	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	85.05		
10.3050.3912.6231.42200.4.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	43.95		
10.3050.3912.6232.42200.4.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.28		
10.3050.3912.6241.42200.4.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.3050.3912.6261.42200.4.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	18.57		
10.3050.3912.6271.42200.4.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.07		
10.3050.6310.5192.06481.1.23	3050 - Lincoln College Academy Middle	Gifts	6/5/2023	KCPS Education Foundation	(1,000.00)		
10.3090.1131.6334.01194.1.23	3090 - Central Middle	Rentals-Equipment/Vehicles	5/25/2023	CENTRAL MIDDLE BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23007092
10.3090.1131.6334.01194.1.23	3090 - Central Middle	Rentals-Equipment/Vehicles	6/16/2023	CENTRAL MIDDLE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
10.3090.1131.6334.01194.1.23	3090 - Central Middle	Rentals-Equipment/Vehicles	6/16/2023	CENTRAL MIDDLE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
10.3090.1131.6334.01194.1.23	3090 - Central Middle	Rentals-Equipment/Vehicles	6/16/2023	CENTRAL MIDDLE BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	4/14/2023	Advantus Super Stacker Crayon Storage Bo	7.56	ODP BUSINESS SOLUTIONS, LLC	23005599
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	4/14/2023	Crayola(R) Classpack(R) Color Pencils, S	46.25	ODP BUSINESS SOLUTIONS, LLC	23005599
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	4/14/2023	Really Useful Box(R) Plastic 8-Drawer St	75.59	ODP BUSINESS SOLUTIONS, LLC	23005599
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	4/14/2023	Really Useful Box(R) Plastic Storage Con	75.20	ODP BUSINESS SOLUTIONS, LLC	23005599
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/3/2023	Dont Lose Your Marble Lab	303.96	LAKESHORE LEARNING MATERIALS	23005791
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/3/2023	Global Challenges Project Based Kits	217.55	LAKESHORE LEARNING MATERIALS	23005791
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/3/2023	Learning Science Library	1,440.20	LAKESHORE LEARNING MATERIALS	23005791
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/3/2023	PENCIL, CRAYOLA, CLSPK, CLR, 240CT	1,575.61	ODP BUSINESS SOLUTIONS, LLC	23005459
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/3/2023	Space Lander Lab	455.94	LAKESHORE LEARNING MATERIALS	23005791
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/3/2023	Water Shortage Kit	379.95	LAKESHORE LEARNING MATERIALS	23005791
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/15/2023	Lorell Mesh Laptop Stand - 3.5 Height x	32.50	ODP BUSINESS SOLUTIONS, LLC	23006331
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/15/2023	TUL(R) Discbound Notebook, Elements Coll	62.38	ODP BUSINESS SOLUTIONS, LLC	23006331
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/15/2023	TUL(R) GL Series Retractable Gel Pens, F	41.39	ODP BUSINESS SOLUTIONS, LLC	23006331
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/15/2023	TUL(R) GL Series Retractable Gel Pens, N	26.86	ODP BUSINESS SOLUTIONS, LLC	23006331
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/15/2023	Ziploc(R) Resealable Sandwich Bags, Clea	19.73	ODP BUSINESS SOLUTIONS, LLC	23006331
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/15/2023	Ziploc(R) Storage Bags, 1 Gallon, Box Of	27.71	ODP BUSINESS SOLUTIONS, LLC	23006331
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/16/2023		12,739.91	QUILL CORPORATION	
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	5/31/2023	Ribbon, Color-YMCKOK, 200 Images, ZC300	308.87	DTC WORLDWIDE	23006692
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	6/5/2023	Mount-It MI-921 Foldable Flatbed With Sw	112.69	ODP BUSINESS SOLUTIONS, LLC	23006693
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	6/5/2023	Really Useful Box(R) Plastic 8-Drawer St	149.67	ODP BUSINESS SOLUTIONS, LLC	23006693
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	6/28/2023	50221_Quill_063023	(1,690.84)		
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	6/29/2023	AC00054890,,080923A,404357,HARRISON T NE	45.35		
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	6/29/2023	AC00054890,,080923C,404357,HARRISON T NE	375.00		
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	6/29/2023	AC00054890,24000087,080923B,404357,HARRI	28.98		
10.3090.1131.6411.42200.4.23	3090 - Central Middle	General Supplies	6/29/2023	AC00054890,,80923,404357,HARRISON T NEAL	213.60		
10.3090.1131.6411.42301.4.23	3090 - Central Middle	General Supplies	5/3/2023	Welcome To Our Team 5-Piece Employee Onb	1,399.50	POSITIVE PROMOTIONS INC	23005460
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	6/1/2023	12" DDL SIDE PRACTICE PAD	112.26	PALEN MUSIC COMPANY	23005105
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	6/1/2023	2.5 ALTO SAX 10PK RICO ROYAL	14.98	PALEN MUSIC COMPANY	23005105
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	6/1/2023	2.5 CLARINET 10PK RICO ROYAL	12.38	PALEN MUSIC COMPANY	23005105
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	6/1/2023	ALTO SAX PADSAVER	20.84	PALEN MUSIC COMPANY	23005105
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	6/1/2023	BARI SAX LIGATURE	16.93	PALEN MUSIC COMPANY	23005105

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	6/1/2023	FLUTE PADSAVER	19.53	PALEN MUSIC COMPANY	23005105
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	6/1/2023	SLIDE CREAM	17.58	PALEN MUSIC COMPANY	23005105
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	6/1/2023	TROMBONE SLIDE LUBRICANT	4.86	PALEN MUSIC COMPANY	23005105
10.3090.1131.6414.01100.1.23	3090 - Central Middle	Music Supplies	6/1/2023		19.55	PALEN MUSIC COMPANY	23005105
10.3090.1131.6419.01100.1.23	3090 - Central Middle	Physical Ed Supplies	4/14/2023	BADMINTON RACQUETS-set of 6	133.98	BSN SPORTS US COMMUNITIES	23002464
10.3090.1131.6419.01100.1.23	3090 - Central Middle	Physical Ed Supplies	4/14/2023	NIKE ALL-FIELD 4.0 FOOTBALL	105.00	BSN SPORTS US COMMUNITIES	23002464
10.3090.1131.6419.01100.1.23	3090 - Central Middle	Physical Ed Supplies	4/14/2023	SHUTTLECOC	27.99	BSN SPORTS US COMMUNITIES	23002464
10.3090.1131.6419.01100.1.23	3090 - Central Middle	Physical Ed Supplies	4/14/2023	VOIT PLAYGROUND BALL 8.5" BLUE	6.49	BSN SPORTS US COMMUNITIES	23002464
10.3090.1131.6419.01100.1.23	3090 - Central Middle	Physical Ed Supplies	6/20/2023		207.14	GOPHER ATHLETIC/PLAY WITH A PURPOSE	
10.3090.1131.6472.01100.1.23	3090 - Central Middle	Food	6/5/2023		38.75	HOLDER ROSILYNY	
10.3090.1131.6472.01100.1.23	3090 - Central Middle	Food	6/16/2023		1,085.77	PANERA, LLC	
10.3090.1131.6472.01100.1.23	3090 - Central Middle	Food	6/29/2023	AC00054981, ,2015716,510880,FIORELLA,S J	864.00		
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	4/14/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	5,062.06	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	4/14/2023	Tutoring Services 1200	6,754.58	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	4/14/2023	Tutoring Services 1340	7,856.97	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	4/14/2023	Tutoring Services 1580	13,427.24	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	4/14/2023	Tutoring Services 3090	4,670.60	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	4/14/2023	Tutoring Services 3100	5,074.41	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	4/14/2023	Tutoring Services 5700	1,047.59	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	5/31/2023	Services to connect students/families to	12,500.00	SPARKWHEEL,INC.	23003703
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	6/1/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	1,840.73	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	6/1/2023	Tutoring Services 1200	2,456.22	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	6/1/2023	Tutoring Services 1340	2,857.06	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	6/1/2023	Tutoring Services 1580	4,882.63	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	6/1/2023	Tutoring Services 3090	1,698.41	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	6/1/2023	Tutoring Services 3100	1,845.25	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	6/1/2023	Tutoring Services 5700	380.94	CITY YEAR, INC.	23003754
10.3090.1251.6311.45102.4.23	3090 - Central Middle	Purchased Instructional Services	6/16/2023	Services to connect students/families to	6,250.00	SPARKWHEEL,INC.	23003703
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	the Com	329.75	THE BULK BOOK STORE	23005786
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	(Motivatin	263.75	THE BULK BOOK STORE	23005786
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Writer'	288.25	THE BULK BOOK STORE	23005786
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Algebra, Grades 6 - 12	220.75	THE BULK BOOK STORE	23005787
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	BIC Wite-Out Quick Dry Correction Fluid,	10.85	STAPLES INC.	23006046
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Math P	285.75	THE BULK BOOK STORE	23005787
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Duracell Coppertop AAA Alkaline Battery,	56.82	STAPLES INC.	23006046
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Duracell Coppertop AA Alkaline Battery 2	27.53	STAPLES INC.	23006046
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Duracell Coppertop C Alkaline Batteries,	189.78	STAPLES INC.	23006046
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Elmer's All Purpose School Glue Sticks,	38.10	STAPLES INC.	23006046
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Constitutio	237.75	THE BULK BOOK STORE	23005786
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	General Science, Grades 5 - 8	220.75	THE BULK BOOK STORE	23005786
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	8	220.75	THE BULK BOOK STORE	23005786
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	6-8	449.75	THE BULK BOOK STORE	23005787
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	States Gove	169.75	THE BULK BOOK STORE	23005786
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Grades	220.75	THE BULK BOOK STORE	23005786
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Lysol Disinfecting Wipes, Lemon & Lime B	237.90	STAPLES INC.	23006046
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Lysol Professional Cleaner Disinfectants	716.72	STAPLES INC.	23006046
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	(Challenges	262.75	THE BULK BOOK STORE	23005787
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Edition	252.00	THE BULK BOOK STORE	23005787
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Edition	252.00	THE BULK BOOK STORE	23005787
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	8, Thir	252.00	THE BULK BOOK STORE	23005786
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Mead Spiral 1-Subject Notebook, 8" x 10.	576.00	STAPLES INC.	23006046
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Missouri Assessment Program Test Prep: 7	105.36	BARNES & NOBLE BOOKSELLERS INC	23005687
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Missouri Assessment Program Test Prep: 8	105.36	BARNES & NOBLE BOOKSELLERS INC	23005687
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Missouri Assessment Program Test Prep: G	210.72	BARNES & NOBLE BOOKSELLERS INC	23005687
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Office Depot(R) Brand by GreenMade(R) Pr	58.58	ODP BUSINESS SOLUTIONS, LLC	23005179
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Plastic Coated Paper Clips, No. 2 Size,	12.60	STAPLES INC.	23006026
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Post-it Super Sticky Notes Cabinet Pack,	21.54	STAPLES INC.	23006026
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Science Warm-Ups, Grades 5 - 8	220.75	THE BULK BOOK STORE	23005786
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Staedtler Pre-Sharpened Wooden Pencil, 0	378.40	STAPLES INC.	23006046
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Staples Deskmate Electric Pencil Sharpen	19.99	STAPLES INC.	23006026
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Staples Heavyweight Sheet Protectors, Cl	16.02	STAPLES INC.	23006026
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	The Writing Teacher's Activity-aDay (180	399.00	THE BULK BOOK STORE	23005787
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	TRU RED 12-Compartment Wire Mesh File Or	170.50	STAPLES INC.	23006026
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Feature	169.75	THE BULK BOOK STORE	23005787
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	Migration, Grades	237.75	THE BULK BOOK STORE	23005786
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	World Geography, Grades 6 - 12	211.00	THE BULK BOOK STORE	23005786
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/3/2023	X-ACTO School Pro Electric Pencil Sharpe	375.30	STAPLES INC.	23006046
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/16/2023	Post-it Super Sticky Easel Pad, 25" x 30	291.46	STAPLES INC.	23006046
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	5/16/2023		2,249.54	QUILL CORPORATION	
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	6/1/2023	12" DDL SIDE PRACTICE PAD	59.99	PALEN MUSIC COMPANY	23005105

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	6/1/2023	2.5 ALTO SAX 10PK RICO ROYAL	8.01	PALEN MUSIC COMPANY	23005105
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	6/1/2023	2.5 CLARINET 10PK RICO ROYAL	6.61	PALEN MUSIC COMPANY	23005105
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	6/1/2023	ALTO SAX PADSAVER	11.14	PALEN MUSIC COMPANY	23005105
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	6/1/2023	BARI SAX LIGATURE	9.05	PALEN MUSIC COMPANY	23005105
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	6/1/2023	FLUTE PADSAVER	10.44	PALEN MUSIC COMPANY	23005105
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	6/1/2023	SLIDE CREAM	9.39	PALEN MUSIC COMPANY	23005105
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	6/1/2023	TROMBONE SLIDE LUBRICANT	2.59	PALEN MUSIC COMPANY	23005105
10.3090.1251.6411.45102.4.23	3090 - Central Middle	General Supplies	6/1/2023		10.44	PALEN MUSIC COMPANY	23005105
10.3090.1271.6151.01129.1.23	3090 - Central Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	897.05		
10.3090.1271.6151.01129.1.23	3090 - Central Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	897.05		
10.3090.1271.6151.01129.1.23	3090 - Central Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	897.05		
10.3090.1271.6151.01129.1.23	3090 - Central Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	897.05		
10.3090.1271.6151.01129.1.23	3090 - Central Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	897.05		
10.3090.1271.6171.01129.1.23	3090 - Central Middle	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	6.37		
10.3090.1271.6171.01129.1.23	3090 - Central Middle	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	6.37		
10.3090.1271.6171.01129.1.23	3090 - Central Middle	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	6.37		
10.3090.1271.6171.01129.1.23	3090 - Central Middle	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	6.37		
10.3090.1271.6171.01129.1.23	3090 - Central Middle	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	6.37		
10.3090.1271.6221.01129.1.23	3090 - Central Middle	Retirement - Non-Teacher	4/14/2023	BIWK 4.14.23 HU	107.65		
10.3090.1271.6221.01129.1.23	3090 - Central Middle	Retirement - Non-Teacher	4/28/2023	BIWK 4.28.23 HV	107.65		
10.3090.1271.6221.01129.1.23	3090 - Central Middle	Retirement - Non-Teacher	5/12/2023	BIWK 5.12.23 HW	107.65		
10.3090.1271.6221.01129.1.23	3090 - Central Middle	Retirement - Non-Teacher	5/26/2023	BIWK 5.26.23 HX	107.65		
10.3090.1271.6221.01129.1.23	3090 - Central Middle	Retirement - Non-Teacher	6/9/2023	BIWK 6.9.23 HY	107.65		
10.3090.1271.6231.01129.1.23	3090 - Central Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	51.65		
10.3090.1271.6231.01129.1.23	3090 - Central Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	51.83		
10.3090.1271.6231.01129.1.23	3090 - Central Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	51.73		
10.3090.1271.6231.01129.1.23	3090 - Central Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	51.83		
10.3090.1271.6231.01129.1.23	3090 - Central Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	51.83		
10.3090.1271.6232.01129.1.23	3090 - Central Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	12.08		
10.3090.1271.6232.01129.1.23	3090 - Central Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	12.12		
10.3090.1271.6232.01129.1.23	3090 - Central Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	12.10		
10.3090.1271.6232.01129.1.23	3090 - Central Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	12.12		
10.3090.1271.6232.01129.1.23	3090 - Central Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	12.12		
10.3090.1271.6241.01129.1.23	3090 - Central Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.3090.1271.6241.01129.1.23	3090 - Central Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.3090.1271.6241.01129.1.23	3090 - Central Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	426.79		
10.3090.1271.6261.01129.1.23	3090 - Central Middle	Workers' Comp	4/14/2023	BIWK 4.14.23 HU	11.75		
10.3090.1271.6261.01129.1.23	3090 - Central Middle	Workers' Comp	4/28/2023	BIWK 4.28.23 HV	11.75		
10.3090.1271.6261.01129.1.23	3090 - Central Middle	Workers' Comp	5/12/2023	BIWK 5.12.23 HW	11.75		
10.3090.1271.6261.01129.1.23	3090 - Central Middle	Workers' Comp	5/26/2023	BIWK 5.26.23 HX	11.75		
10.3090.1271.6261.01129.1.23	3090 - Central Middle	Workers' Comp	6/9/2023	BIWK 6.9.23 HY	11.75		
10.3090.1271.6261.01129.1.23	3090 - Central Middle	Workers' Comp	6/28/2023	UC WC allocation fy 23	(67.55)		
10.3090.1271.6271.01129.1.23	3090 - Central Middle	Unemployment Ins	4/14/2023	BIWK 4.14.23 HU	1.35		
10.3090.1271.6271.01129.1.23	3090 - Central Middle	Unemployment Ins	4/28/2023	BIWK 4.28.23 HV	1.35		
10.3090.1271.6271.01129.1.23	3090 - Central Middle	Unemployment Ins	5/12/2023	BIWK 5.12.23 HW	1.35		
10.3090.1271.6271.01129.1.23	3090 - Central Middle	Unemployment Ins	5/26/2023	BIWK 5.26.23 HX	1.35		
10.3090.1271.6271.01129.1.23	3090 - Central Middle	Unemployment Ins	6/9/2023	BIWK 6.9.23 HY	1.35		
10.3090.1271.6271.01129.1.23	3090 - Central Middle	Unemployment Ins	6/28/2023	UC WC allocation fy 23	(16.25)		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	4/14/2023	SEMI 4.14.23 4K	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	4/28/2023	SEMI 4.28.23 4L	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	5/15/2023	SEMI 5.15.23 4M	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	5/31/2023	SEMI 5.31.23 4N	2,879.67		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	6/15/2023	SEMI 6.15.23 4O	5,413.70		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	6/28/2023	SEMI 6.30.23 4P	2,994.86		
10.3090.2111.6151.45100.4.23	3090 - Central Middle	Regular Salaries-Classified	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,994.85		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	4/14/2023	SEMI 4.14.23 4K	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	4/28/2023	SEMI 4.28.23 4L	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	5/15/2023	SEMI 5.15.23 4M	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	5/31/2023	SEMI 5.31.23 4N	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	6/15/2023	SEMI 6.15.23 4O	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	6/28/2023	SEMI 6.30.23 4P	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,152.71		
10.3090.2111.6151.45102.4.23	3090 - Central Middle	Classified Salaries-Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,152.79		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	4/14/2023	SEMI 4.14.23 4K	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	4/28/2023	SEMI 4.28.23 4L	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	5/15/2023	SEMI 5.15.23 4M	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	5/31/2023	SEMI 5.31.23 4N	20.45		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	6/15/2023	SEMI 6.15.23 4O	21.26		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	6/28/2023	SEMI 6.30.23 4P	21.26		
10.3090.2111.6171.45100.4.23	3090 - Central Middle	Unused Leave/Severance	6/29/2023	SEMI 7.14.23 SEMI 4Q	21.26		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	4/14/2023	SEMI 4.14.23 4K	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	4/28/2023	SEMI 4.28.23 4L	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	5/15/2023	SEMI 5.15.23 4M	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	5/31/2023	SEMI 5.31.23 4N	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	6/15/2023	SEMI 6.15.23 4O	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	6/28/2023	SEMI 6.30.23 4P	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.28		
10.3090.2111.6171.45102.4.23	3090 - Central Middle	Classified Employees Unused Leave	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.28		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	4/14/2023	SEMI 4.14.23 4K	345.56		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	4/28/2023	SEMI 4.28.23 4L	345.56		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	5/15/2023	SEMI 5.15.23 4M	345.56		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	5/31/2023	SEMI 5.31.23 4N	345.56		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	6/15/2023	SEMI 6.15.23 4O	649.64		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	6/28/2023	SEMI 6.30.23 4P	359.38		
10.3090.2111.6221.45100.4.23	3090 - Central Middle	Retirement-Non-Teacher	6/29/2023	SEMI 7.14.23 SEMI 4Q	359.38		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	258.33		
10.3090.2111.6221.45102.4.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	258.33		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	177.16		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	334.27		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	184.30		
10.3090.2111.6231.45100.4.23	3090 - Central Middle	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	184.30		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	131.81		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	131.81		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	131.81		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	131.81		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	131.81		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	131.81		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	131.81		
10.3090.2111.6231.45102.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	131.81		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	41.43		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	78.17		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	43.10		
10.3090.2111.6232.45100.4.23	3090 - Central Middle	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	43.10		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	30.83		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	30.83		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	30.83		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	30.83		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	30.83		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	30.83		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.83		
10.3090.2111.6232.45102.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.83		
10.3090.2111.6241.45100.4.23	3090 - Central Middle	Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.3090.2111.6241.45100.4.23	3090 - Central Middle	Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.3090.2111.6241.45100.4.23	3090 - Central Middle	Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.3090.2111.6241.45102.4.23	3090 - Central Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.3090.2111.6241.45102.4.23	3090 - Central Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.3090.2111.6241.45102.4.23	3090 - Central Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.3090.2111.6241.45102.4.23	3090 - Central Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	4/14/2023	SEMI 4.14.23 4K	37.72		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	4/28/2023	SEMI 4.28.23 4L	37.72		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	5/15/2023	SEMI 5.15.23 4M	37.72		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	5/31/2023	SEMI 5.31.23 4N	37.72		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	6/15/2023	SEMI 6.15.23 4O	70.92		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	6/28/2023	441392	(633.15)		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	6/28/2023	SEMI 6.30.23 4P	39.23		
10.3090.2111.6261.45100.4.23	3090 - Central Middle	Workers' Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	39.23		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	28.20		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	428531	(324.19)		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.20		
10.3090.2111.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.20		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	4/14/2023	SEMI 4.14.23 4K	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	4/28/2023	SEMI 4.28.23 4L	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	5/31/2023	SEMI 5.31.23 4N	4.29		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	6/15/2023	SEMI 6.15.23 4O	8.09		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	6/28/2023	441392	(152.28)		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	4.46		
10.3090.2111.6271.45100.4.23	3090 - Central Middle	Unemployment Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.46		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.21		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.21		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.21		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.21		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.21		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	428531	(77.97)		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.21		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.21		
10.3090.2111.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.21		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	4/4/2023	INTERIM 4.04.23 ZZ	782.64		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	962.25		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	4/17/2023	INTERIM 4.17.23 ZZ	1,732.06		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,399.96		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,251.67		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,495.44		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,495.44		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,924.50		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	814.71		
10.3090.2121.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,841.36		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	6.83		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	13.66		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.79		
10.3090.2121.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	13.07		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	115.47		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	4/17/2023	INTERIM 4.17.23 ZZ	115.47		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	230.94		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	97.77		
10.3090.2121.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	220.96		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	4/4/2023	INTERIM 4.04.23 ZZ	48.52		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	57.04		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	4/17/2023	INTERIM 4.17.23 ZZ	107.39		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	208.17		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	136.98		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	152.09		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	152.09		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	116.70		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	49.20		
10.3090.2121.6231.01100.1.23	3090 - Central Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	111.54		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	4/4/2023	INTERIM 4.04.23 ZZ	11.35		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	13.34		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	4/17/2023	INTERIM 4.17.23 ZZ	25.11		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	48.69		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	32.04		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	35.57		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	35.57		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	27.29		
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.51		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6232.01100.1.23	3090 - Central Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	26.09		
10.3090.2121.6241.01100.1.23	3090 - Central Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.3090.2121.6241.01100.1.23	3090 - Central Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.3090.2121.6241.01100.1.23	3090 - Central Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.3090.2121.6241.01100.1.23	3090 - Central Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/4/2023	INTERIM 4.04.23 ZZ	10.25		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	12.61		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/17/2023	INTERIM 4.17.23 ZZ	22.69		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	44.54		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	29.50		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	32.69		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	32.69		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	25.21		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(332.81)		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.68		
10.3090.2121.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	24.12		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	4/4/2023	INTERIM 4.04.23 ZZ	1.17		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.38		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	4/17/2023	INTERIM 4.17.23 ZZ	2.59		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.04		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.32		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.68		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.68		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.83		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(80.04)		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.19		
10.3090.2121.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.70		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,803.25		
10.3090.2134.6151.01451.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,803.25		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.90		
10.3090.2134.6171.01451.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.90		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	336.39		
10.3090.2134.6221.01451.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	336.39		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	4/5/2023	federal tax deposit penalty 12	97.64		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	152.26		
10.3090.2134.6231.01451.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	152.26		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	35.61		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	35.61		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	35.61		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	35.61		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	35.61		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	35.61		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.61		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.61		
10.3090.2134.6232.01451.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.61		
10.3090.2134.6241.01451.1.23	3090 - Central Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	823.52		
10.3090.2134.6241.01451.1.23	3090 - Central Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	823.52		
10.3090.2134.6241.01451.1.23	3090 - Central Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	823.52		
10.3090.2134.6241.01451.1.23	3090 - Central Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	823.52		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(422.16)		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.72		
10.3090.2134.6261.01451.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.72		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(101.53)		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.13		
10.3090.2134.6271.01451.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.13		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	6/28/2023	Kcps Div,Accutrain Corporation	2,325.00		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	6/28/2023	Kcps Div,Atlanta Marriott North	3,272.87		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	6/28/2023	Kcps Div,Southwes	1,253.88		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	6/29/2023	AC00054650,,ER22964,441392,KIERA LESHAE	350.77		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	6/29/2023	AC00054929,,ER28399,325788,PAMELA J YOUN	332.09		
10.3090.2213.6343.45102.4.23	3090 - Central Middle	Employee Travel/Training	6/29/2023	AC00054960,,ER70292,428531,OUNJANIESE C	398.93		
10.3090.2221.6343.01781.1.23	3090 - Central Middle	Travel	5/3/2023	MASL Fall Conference October 8, 2022. Ea	70.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	23001284
10.3090.2221.6411.01781.1.23	3090 - Central Middle	General Supplies	6/16/2023	Demco Bookshelf Divider Graphic Novels 1	12.30	DEMCO, INC.	23006837
10.3090.2221.6411.01781.1.23	3090 - Central Middle	General Supplies	6/16/2023	Demco Bookshelf Divider Manga 10-1/2" H	12.30	DEMCO, INC.	23006837
10.3090.2221.6411.01781.1.23	3090 - Central Middle	General Supplies	6/16/2023	Demco Bookshelf Divider Poetry 10-1/2" H	12.30	DEMCO, INC.	23006837
10.3090.2221.6411.01781.1.23	3090 - Central Middle	General Supplies	6/16/2023	Demco Bookshelf Dividers Dewey with Grap	110.70	DEMCO, INC.	23006837
10.3090.2221.6411.01781.1.23	3090 - Central Middle	General Supplies	6/16/2023	Pink Carnation Eraser	0.78	DEMCO, INC.	23006837
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	African American women scientists and in	24.67	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Becoming Billie Holiday (#1896ZW4)	17.90	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Boogie Bass, sign language star (#1994WW	15.46	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Buffalo soldiers (#0900MV5)	19.36	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Buffalo Soldiers (#1264SU0)	7.04	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Chadwick Boseman : superstar of Black pa	18.25	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Charles Drew : distinguished surgeon and	25.00	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Hidden human computers : the Black women	28.00	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Jake makes a world : Jacob Lawrence, a y	17.59	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Josephine : the dazzling life of Josephi	21.46	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Michael Jackson (#1586PN9)	18.94	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Playing to win : how Althea Gibson broke	15.46	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Queen of the track : Alice Coachman : Ol	17.62	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Ruby Bridges (#1229CV2)	23.00	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	The kids' guide to sign language (#0549C	23.04	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Touch the sky : Alice Coachman, Olympic	15.76	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2221.6441.01781.1.23	3090 - Central Middle	Library books	5/3/2023	Who is LeBron James? (#2621MA4)	14.66	FOLLETT LIBRARY RESOURCES, INC.	23004820
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,558.75		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,558.75		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,363.22		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,558.75		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	195.53		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,558.75		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,955.25		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	977.63		
10.3090.2411.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,955.25		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	25.26		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	25.26		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	23.87		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	25.26		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	25.26		

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10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	13.88		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.94		
10.3090.2411.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	13.88		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	427.05		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	427.05		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	403.59		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	427.05		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	23.46		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	427.05		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	234.63		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	117.32		
10.3090.2411.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	234.63		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	219.55		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	219.55		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	207.42		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	219.55		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	12.12		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	219.55		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	121.23		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	60.62		
10.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	121.23		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	51.34		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	51.34		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	48.51		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	51.34		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	2.84		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	51.34		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	28.35		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.18		
10.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	28.35		
10.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	883.54		
10.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	883.54		
10.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	883.54		
10.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	46.62		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	46.62		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	44.06		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	46.62		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	2.56		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	46.62		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	25.61		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(415.20)		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.81		
10.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	25.61		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.34		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.34		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.05		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.34		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	0.29		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.34		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.93		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(99.86)		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.47		
10.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.93		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	4/21/2023	09_8162106960_SIMONE CHAMBERS	46.08		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	4/21/2023	09_8165470808_HARRISON NEAL	46.08		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	4/21/2023	10_8162106960_SIMONE CHAMBERS	46.07		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	4/21/2023	10_8165470808_HARRISON NEAL	46.07		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	5/31/2023	11_8162106960_SIMONE CHAMBERS	46.07		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	5/31/2023	11_8165470808_HARRISON NEAL	46.07		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	6/28/2023	12_8162106960_SIMONE CHAMBERS	46.07		
10.3090.2411.6361.01100.1.23	3090 - Central Middle	Communication	6/28/2023	12_8165470808_HARRISON NEAL	46.07		
10.3090.2411.6363.01100.1.23	3090 - Central Middle	Printing and Binding	5/3/2023	CENTRAL MIDDLE	839.24	ALL COPY PRODUCTS, INC	23005974
10.3090.2411.6363.01100.1.23	3090 - Central Middle	Printing and Binding	5/3/2023	CENTRAL MIDDLE	687.62	ALL COPY PRODUCTS, INC	23005975
10.3090.2411.6363.01100.1.23	3090 - Central Middle	Printing and Binding	5/3/2023	PROMO PERFECTA? STP SERIES INK SET	345.55	VARITRONICS LLC	23005973
10.3090.2411.6363.01100.1.23	3090 - Central Middle	Printing and Binding	5/25/2023	CENTRAL MIDDLE	753.16	ALL COPY PRODUCTS, INC	23007154
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	4/14/2023	ANTHRACT DRY FRANCHISE POLO LRG	84.00	BSN SPORTS US COMMUNITIES	23000229
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	4/14/2023	ANTHRAVT FRANCHISE POLO MED	84.00	BSN SPORTS US COMMUNITIES	23000229
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	4/14/2023	BLACK-DRY FRANCHISE POLO SIZE 3XL	84.00	BSN SPORTS US COMMUNITIES	23000229
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	4/14/2023	BLACK-DRY FRANCHISE POLO SIZE LORG	44.99	BSN SPORTS US COMMUNITIES	23000229

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	4/14/2023	ROYAL DRY FRANCHISE POLO	44.99	BSN SPORTS US COMMUNITIES	23000229
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	4/14/2023		67.51	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	5/3/2023		66.40	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	6/1/2023		65.85	SHRED-IT KANSAS CITY	
10.3090.2411.6411.01100.1.23	3090 - Central Middle	General Supplies	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	50.80		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	880.13		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	440.07		
10.3090.2521.6151.01100.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	880.13		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	6.25		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.13		
10.3090.2521.6171.01100.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	6.25		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	105.62		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	52.81		
10.3090.2521.6221.01100.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	105.62		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	54.38		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	54.36		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	54.36		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	54.36		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	54.36		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	54.36		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	27.18		
10.3090.2521.6231.01100.1.23	3090 - Central Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	54.36		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	12.72		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	12.72		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	12.72		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	12.72		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	12.72		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	12.72		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.36		
10.3090.2521.6232.01100.1.23	3090 - Central Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	12.72		
10.3090.2521.6241.01100.1.23	3090 - Central Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.3090.2521.6241.01100.1.23	3090 - Central Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.3090.2521.6241.01100.1.23	3090 - Central Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.90		
10.3090.2521.6241.01100.1.23	3090 - Central Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.95		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	11.53		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(132.54)		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.77		
10.3090.2521.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	11.53		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.32		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(31.88)		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.66		
10.3090.2521.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.32		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	729.34		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	1,196.11		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	1,394.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	1,480.95		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	3,089.42		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	208.79		
10.3090.2541.6168.02950.1.23	3090 - Central Middle	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	72.57		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	45.13		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	74.03		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	86.32		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	91.67		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	191.18		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	12.91		
10.3090.2541.6231.02950.1.23	3090 - Central Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.49		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	10.55		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	17.32		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	20.18		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	21.45		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	44.71		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	3.02		
10.3090.2541.6232.02950.1.23	3090 - Central Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.05		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	9.55		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	15.66		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	18.27		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	19.39		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	44.07		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	2.74		
10.3090.2541.6261.02950.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.95		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.10		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.80		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.08		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.22		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.63		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.31		
10.3090.2541.6271.02950.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.11		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	5,672.22		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	5,648.64		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	6,337.84		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,816.60		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	6,257.55		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	4,505.98		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,036.40		
10.3090.2542.6151.02077.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	4,917.23		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	15.89		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.70		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	16.21		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	16.29		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	16.05		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.80		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.36		
10.3090.2542.6171.02077.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	14.71		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	605.71		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	547.06		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	615.28		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	614.06		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	612.30		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	540.72		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	244.37		
10.3090.2542.6221.02077.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	590.07		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	344.35		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	342.88		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	385.63		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	353.30		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	380.64		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	272.04		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	123.88		
10.3090.2542.6231.02077.1.23	3090 - Central Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	300.11		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	80.53		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	80.20		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	90.18		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	82.62		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	89.02		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	63.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	28.97		
10.3090.2542.6232.02077.1.23	3090 - Central Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	70.19		
10.3090.2542.6241.02077.1.23	3090 - Central Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,407.08		
10.3090.2542.6241.02077.1.23	3090 - Central Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,407.08		
10.3090.2542.6241.02077.1.23	3090 - Central Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,407.08		
10.3090.2542.6241.02077.1.23	3090 - Central Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,277.66		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	74.31		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	74.00		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	83.03		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	76.19		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	81.98		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	59.03		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(810.48)		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	26.68		
10.3090.2542.6261.02077.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	64.42		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	8.50		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	8.47		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	9.51		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	8.73		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	9.39		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	6.76		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(194.92)		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.06		
10.3090.2542.6271.02077.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	7.38		
10.3090.2542.6335.02015.1.23	3090 - Central Middle	Water and Sewer	4/3/2023	KC WATER ON CC	733.82	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.23	3090 - Central Middle	Water and Sewer	4/28/2023	KC WATER ON CC	1,215.26	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.23	3090 - Central Middle	Water and Sewer	5/31/2023	KC WATER ON CC	1,112.78	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.23	3090 - Central Middle	Water and Sewer	5/31/2023		382.85	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.23	3090 - Central Middle	Water and Sewer	6/28/2023	KC WATER ON CC	2,571.78	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.23	3090 - Central Middle	Electric	4/28/2023	KCPL Bank Statement	10,341.48	EVERGY	
10.3090.2542.6481.02015.1.23	3090 - Central Middle	Electric	5/31/2023	KCPL Bank Statement	12,332.56	EVERGY	
10.3090.2542.6481.02015.1.23	3090 - Central Middle	Electric	6/28/2023	KCPL Bank Statement	15,967.47	EVERGY	
10.3090.2542.6482.02015.1.23	3090 - Central Middle	Gas - Natural	5/3/2023	Natural Gas Invoice	8,246.43	WOODRIVER ENERGY LLC	
10.3090.2542.6482.02015.1.23	3090 - Central Middle	Gas - Natural	6/1/2023	Natural Gas Invoice	5,322.59	WOODRIVER ENERGY LLC	
10.3090.2542.6482.02015.1.23	3090 - Central Middle	Gas - Natural	6/16/2023	Natural Gas Invoice	2,131.22	WOODRIVER ENERGY LLC	
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	5,108.00		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	5,108.00		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,108.00		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,108.00		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,108.00		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	5,108.00		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,554.00		
10.3090.2546.6151.02078.1.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	5,108.00		
10.3090.2546.6168.02078.1.23	3090 - Central Middle	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	490.93		
10.3090.2546.6168.02078.1.23	3090 - Central Middle	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	862.79		
10.3090.2546.6168.02078.1.23	3090 - Central Middle	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	584.41		
10.3090.2546.6168.02078.1.23	3090 - Central Middle	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	736.58		
10.3090.2546.6168.02078.1.23	3090 - Central Middle	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	1,030.57		
10.3090.2546.6168.02078.1.23	3090 - Central Middle	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	240.62		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	36.26		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	36.26		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	36.26		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	36.26		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	36.26		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	36.26		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	18.13		
10.3090.2546.6171.02078.1.23	3090 - Central Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	36.26		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	612.96		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	612.96		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	612.96		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	612.96		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	612.96		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	612.96		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	306.48		
10.3090.2546.6221.02078.1.23	3090 - Central Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	612.96		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	320.53		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	343.47		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	326.89		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	332.85		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	351.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	291.34		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	144.05		
10.3090.2546.6231.02078.1.23	3090 - Central Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	302.99		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	74.97		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	80.32		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	76.45		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	77.84		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	82.23		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	68.14		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	33.69		
10.3090.2546.6232.02078.1.23	3090 - Central Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	70.86		
10.3090.2546.6241.02078.1.23	3090 - Central Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	887.06		
10.3090.2546.6241.02078.1.23	3090 - Central Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	887.06		
10.3090.2546.6241.02078.1.23	3090 - Central Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	887.06		
10.3090.2546.6241.02078.1.23	3090 - Central Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	443.53		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	73.35		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	78.22		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	74.57		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	76.58		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	80.42		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	66.91		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(769.25)		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	33.46		
10.3090.2546.6261.02078.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	70.07		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	8.37		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	8.93		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	8.52		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	8.74		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	9.19		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	7.66		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(185.01)		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.83		
10.3090.2546.6271.02078.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	8.02		
10.3090.2551.6342.01012.1.23	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	240.04		
10.3090.2551.6342.01012.1.23	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207058,579513,STA CENTRAL	1,051.32		
10.3090.2551.6342.01100.1.23	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202714,579513,STA CENTRAL	1,369.37		
10.3090.2551.6342.01100.1.23	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202748,579513,STA CENTRAL	1,029.03		
10.3090.2551.6342.01100.1.23	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211514,579513,STA CENTRAL	1,542.53		
10.3090.2551.6342.01196.1.23	3090 - Central Middle	Other Contracted Pupil Transportation-No	5/16/2023		1,248.83	STUDENT TRANSPORTATION OF AMERICA	
10.3090.2551.6342.01196.1.23	3090 - Central Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207080,579513,STA CENTRAL	1,701.56		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	4/4/2023	INTERIM 4.04.23 ZZ	242.25		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,835.40		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,020.65		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,710.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,755.60		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,710.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,710.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	855.00		
10.3090.3912.6151.42200.4.23	3090 - Central Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,710.00		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	6/23/2023	BIWK 6.23.23 HZ	12.14		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.07		
10.3090.3912.6171.42200.4.23	3090 - Central Middle	Unused Leave/Severance	6/29/2023	BIWK 7.7.23 IA	12.14		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	4/14/2023	BIWK 4.14.23 HU	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	4/28/2023	BIWK 4.28.23 HV	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	5/12/2023	BIWK 5.12.23 HW	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	5/26/2023	BIWK 5.26.23 HX	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	6/9/2023	BIWK 6.9.23 HY	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	6/23/2023	BIWK 6.23.23 HZ	205.20		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	6/29/2023	07.21 BIWK 50% for 06.26_06.30	102.60		
10.3090.3912.6221.42200.4.23	3090 - Central Middle	Retirement - Non-Teacher	6/29/2023	BIWK 7.7.23 IA	205.20		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	4/4/2023	INTERIM 4.04.23 ZZ	15.02		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	104.55		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	116.03		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	96.77		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	99.60		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	96.77		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	96.77		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	48.39		
10.3090.3912.6231.42200.4.23	3090 - Central Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	96.77		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	4/4/2023	INTERIM 4.04.23 ZZ	3.51		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	24.45		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	27.14		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	22.63		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	23.29		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	22.63		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	22.63		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.32		
10.3090.3912.6232.42200.4.23	3090 - Central Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	22.63		
10.3090.3912.6241.42200.4.23	3090 - Central Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.3090.3912.6241.42200.4.23	3090 - Central Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.3090.3912.6241.42200.4.23	3090 - Central Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.3090.3912.6241.42200.4.23	3090 - Central Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	4/4/2023	INTERIM 4.04.23 ZZ	6.34		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	4/14/2023	BIWK 4.14.23 HU	48.08		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	4/28/2023	BIWK 4.28.23 HV	52.94		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	5/12/2023	BIWK 5.12.23 HW	44.80		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	5/26/2023	BIWK 5.26.23 HX	46.00		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	6/9/2023	BIWK 6.9.23 HY	44.80		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	6/23/2023	BIWK 6.23.23 HZ	44.80		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	6/28/2023	299516	(257.52)		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	22.40		
10.3090.3912.6261.42200.4.23	3090 - Central Middle	Workers' Compensation	6/29/2023	BIWK 7.7.23 IA	44.80		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	4/4/2023	INTERIM 4.04.23 ZZ	0.36		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.75		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.03		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.57		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.63		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.57		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.57		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	299516	(61.93)		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.29		
10.3090.3912.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.57		
10.3090.3912.6472.45100.4.23	3090 - Central Middle	Food	6/5/2023	150 PLATES NAPKINS	30.00	WALDO PIZZA CO INC	23006793
10.3090.3912.6472.45100.4.23	3090 - Central Middle	Food	6/5/2023	6 CHOC CHIP, 6 GOOEY BUTT	100.00	WALDO PIZZA CO INC	23006793
10.3090.3912.6472.45100.4.23	3090 - Central Middle	Food	6/5/2023		6.40	WALDO PIZZA CO INC	23006793
10.3090.3912.6472.45100.4.23	3090 - Central Middle	Food	6/5/2023	Hand-Tossed Crust Style14 inch	125.00	WALDO PIZZA CO INC	23006793
10.3090.3912.6472.45100.4.23	3090 - Central Middle	Food	6/5/2023	Hand-Tossed Crust Style14 inch	253.60	WALDO PIZZA CO INC	23006793
10.3090.3912.6472.45100.4.23	3090 - Central Middle	Food	6/5/2023		136.00	WALDO PIZZA CO INC	23006793
10.3090.3912.6472.45100.4.23	3090 - Central Middle	Food	6/5/2023	NPO 30% ORDER	(184.38)	WALDO PIZZA CO INC	23006793
10.3090.6310.5192.06366.1.23	3090 - Central Middle	GIFTS	6/5/2023	KCPS Education Foundation	(1,000.00)		
10.3090.6310.5192.06481.1.23	3090 - Central Middle	GIFTS	6/5/2023	Reclass receipt 50068-KCPS Ed Foundtn	(1,000.00)		
10.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	4.83		
10.3100.1131.6334.01194.1.23	3100 - Northeast Middle	Rentals-Equipment/Vehicles	5/25/2023	NORTHEAST MIDDLE BASE COPIER CHARGE	363.23	ALL COPY PRODUCTS, INC	23007092
10.3100.1131.6334.01194.1.23	3100 - Northeast Middle	Rentals-Equipment/Vehicles	6/16/2023	NORTHEAST MIDDLE BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	23007340
10.3100.1131.6334.01194.1.23	3100 - Northeast Middle	Rentals-Equipment/Vehicles	6/16/2023	NORTHEAST MIDDLE BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	23007341
10.3100.1131.6334.01194.1.23	3100 - Northeast Middle	Rentals-Equipment/Vehicles	6/16/2023	NORTHEAST MIDDLE BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	23007342
10.3100.1131.6344.01100.1.23	3100 - Northeast Middle	Mileage	6/9/2023	BIWK 6.9.23 HY	256.88		
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	5/16/2023	Business Cards	59.00	PRINT TEKK PRINTING AND MAILING	23006544
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	6/1/2023		424.75	DAVIS, NORREA	
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	6/1/2023		11.92	FLORES MEGANL.	
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	6/5/2023		77.00	FEDERAL EXPRESS CORPORATION	
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	6/20/2023		53.88	HART BRYANR.	
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	(25.02)		
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Me-Independence-Reserve	4,491.15		
10.3100.1131.6411.01100.1.23	3100 - Northeast Middle	General Supplies	6/29/2023	fed ex overpayment ck#439989	(77.00)		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	4/28/2023	Christy Harrison,Amzn Mktp Us	16.59		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	5/15/2023	COPY PAPER	1,899.60	OFFICE PRODUCTS ALLIANCE	23006542
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	5/16/2023	Bostitch QuietSharp Glow Classroom Elect	94.98	STAPLES INC.	23005265
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	5/16/2023	Estimated S&H	21.44	VARITRONICS LLC	23006547
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	5/16/2023	Perfecta STP Series Ink Cyan 69 ML	139.98	VARITRONICS LLC	23006547
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	5/16/2023	Perfecta STP Series Ink Magenta 69 ML	139.98	VARITRONICS LLC	23006547
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	5/16/2023	Perfecta STP Series Ink Yellow 69 ML	139.98	VARITRONICS LLC	23006547
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	5/16/2023	Variquest Perfecta Paper Univ Bond	239.97	VARITRONICS LLC	23006547
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Advantus Binder Pencil Pouch, 10 X 7 3/8	233.80	STAPLES INC.	23006875
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Avery Economy 2" 3-Ring Non-View Binders	89.18	STAPLES INC.	23006875

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Avery(R) Big Tab(TM) Insertable Dividers	71.00	ODP BUSINESS SOLUTIONS, LLC	23006861
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Better Office Composition Notebooks, 7.5	449.90	STAPLES INC.	23006874
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	BIC Round Stic Ballpoint Pen, 1 mm Mediu	76.10	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	BIC Wite-Out Extra Coverage Correction F	116.97	SCHOOL SPECIALTY	23006871
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	BIC Wite-Out EZ Correct Correction Tape,	114.00	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Business Source Electric Pencil Sharpene	384.74	ODP BUSINESS SOLUTIONS, LLC	23006862
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	COPY PAPER	474.90	OFFICE PRODUCTS ALLIANCE	23006796
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Crayola Crayons, Assorted Colors, Set of	41.60	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Crayola Full Size Colored Pencils, Assor	63.20	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Crayola Ultra Clean Washable Markers, Co	130.50	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Elmer's School Washable School Glue, 4 o	18.00	STAPLES INC.	23006875
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Energizer Max Alkaline Batteries, C, Pac	284.00	SCHOOL SPECIALTY	23006871
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	General Paper Bags, 2#, 7 7/8 x 4 5/16 x	69.58	ODP BUSINESS SOLUTIONS, LLC	23006862
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Kleenex Standard Facial Tissue, 2-Ply, W	264.80	STAPLES INC.	23006874
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Office Depot(R) Brand 2-Pocket School-Gr	273.20	ODP BUSINESS SOLUTIONS, LLC	23006862
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Office Depot(R) Brand Blank Index Cards,	4.38	ODP BUSINESS SOLUTIONS, LLC	23006862
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Office Depot(R) Brand Cleaning Duster, 1	41.58	ODP BUSINESS SOLUTIONS, LLC	23006862
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Office Depot(R) Brand Glue-Top Legal Pad	27.98	ODP BUSINESS SOLUTIONS, LLC	23006861
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Office Depot(R) Brand Golf Pencils, Pres	95.90	ODP BUSINESS SOLUTIONS, LLC	23006861
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Office Depot(R) Brand Gravity Feed Woodc	391.80	ODP BUSINESS SOLUTIONS, LLC	23006861
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Office Depot(R) Brand Index Cards, Blank	13.26	ODP BUSINESS SOLUTIONS, LLC	23006862
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Office Depot(R) Brand Index Cards, Ruled	25.21	ODP BUSINESS SOLUTIONS, LLC	23006862
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Office Depot(R) Brand Quadrille Pads, 4	302.20	ODP BUSINESS SOLUTIONS, LLC	23006862
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Office Depot(R) Brand Ruled Index Cards,	2.38	ODP BUSINESS SOLUTIONS, LLC	23006862
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Office Depot(R) Brand Translucent Sticky	28.40	ODP BUSINESS SOLUTIONS, LLC	23006862
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Office Depot(R) Brand Wood Pencils, #2 L	264.00	ODP BUSINESS SOLUTIONS, LLC	23006861
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Post-it(R) Dispenser Notes, 3 x 3, Beach	62.88	ODP BUSINESS SOLUTIONS, LLC	23006861
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Post-it(R) Greener Pop-Up Dispenser Note	63.96	ODP BUSINESS SOLUTIONS, LLC	23006861
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Rayovac Pro Pack Alkaline Batteries, AAA	156.60	SCHOOL SPECIALTY	23006871
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Rayovac Ultra Pro Alkaline Batteries, AA	107.04	SCHOOL SPECIALTY	23006871
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	School Smart Binder Clip, Large, 2 Inche	61.00	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	School Smart Binder Clips, 1-1/4 Inches,	25.80	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	School Smart Binder Clip Set, 3/4 in W,	11.10	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	School Smart Colored Pencils, Assorted C	75.20	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	School Smart Washable Markers, Chisel Ti	83.70	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Sharpie Fine Permanent Markers, Fine Tip	103.92	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Sharpie Permanent Marker, Chisel Tip, Bl	12.99	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Sharpie Ultra Fine Point Permanent Marke	51.96	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	SKILCRAFT(R) Steno Notebooks, 6 x 9, Leg	6.60	ODP BUSINESS SOLUTIONS, LLC	23006861
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Sparco Standard Filler Paper, 8 x 10 1/2	295.01	ODP BUSINESS SOLUTIONS, LLC	23006861
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Staples ClassMate Electric Pencil Sharpe	369.40	STAPLES INC.	23006875
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Staples Heavy Duty File Folder, 1/3 Cut	113.70	STAPLES INC.	23006874
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Staples Heavy Duty File Folders, 1/3 Cut	157.50	STAPLES INC.	23006874
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Staples Invisible Tape, 3/4" x 1,296", 1	75.60	STAPLES INC.	23006874
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Staples Stickies Easel Pads, 25" x 30",	387.72	STAPLES INC.	23006875
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Swingline 747 Desktop Stapler, 25 Sheet	179.90	STAPLES INC.	23006874
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Tatco TCO27900 25 W Adjustable Volume Ha	510.76	SCHOOL SPECIALTY	23006871
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Westcott Soft Grip Kid Scissors, Blunt T	65.76	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/5/2023	Westcott Titanium Bonded Scissor, 8 Inch	160.35	SCHOOL SPECIALTY	23006872
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/16/2023	Avery Economy 2" 3-Ring Non-View Binders	356.72	STAPLES INC.	23006875
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/16/2023	STORAGE BIN - PURPLE	246.80	LAKESHORE LEARNING MATERIALS	23007014
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hs48q7nf1 Amz	11.98		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hs60h3x60	13.99		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hs9t05vi0 Amz	41.09		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hy1e07vw1	26.04		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hy6300r01 Amz	6.74		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/23/2023	Christy HarrisonAmzn Mktp Us	1,860.96		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*8k3y03a43 Am	8.12		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hj0cz2kg1	7.99		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hj10x52z1	11.19		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hj32l7py2 Am	13.44		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hj32o8ux1	64.98		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hj4cz76c2	168.24		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hj4tc19k2	243.19		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hj5763022	11.49		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hj83j1wu2 Am	30.46		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hs1iu0go2	35.67		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hs5dl9hv2	129.98		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hv2624nx1	10.73		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hv39e3fh1 Am	25.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hv6ko5l81	51.06		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	4,016.38		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hj4ny6v72 Amzn	16.84		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	298.82		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/29/2023	AC00055032,,311608007001,588148,ODP BUSI	984.12		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/29/2023	AC00055032,,312863469001,588148,ODP BUSI	295.01		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/29/2023	AP00440397,22007014,9740177291,502238,W	90.56		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/29/2023	AP00440397,22007014,9742098057,502238,W	19.78		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/29/2023	AP00440397,22007014,9744675613,502238,W	369.66		
10.3100.1131.6411.42200.4.23	3100 - Northeast Middle	General Supplies	6/29/2023	AP00440397,22007014,9744675621,502238,W	731.51		
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	4/28/2023	Lloyd Jackson,Amazon.Com*3e7w63ft3	41.95		
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	4/28/2023	Lloyd Jackson,Amazon.Com*za4160w63	41.95		
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	4/28/2023	Lloyd Jackson,Amzn Mktp Us	398.58		
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	5/3/2023	Ubi Caritas Sheet Music	11.25	JW PEPPER	23004275
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	5/16/2023	Choral Music, GLORIA, TROTTA	7.50	MIDWEST SHEET MUSIC	23006795
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	5/16/2023	Choral Music, OMNIA VINCIT AMOR, TROTTA	6.75	MIDWEST SHEET MUSIC	23006795
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	5/16/2023	Choral Music, OSEH SHALOM, PARR	6.45	MIDWEST SHEET MUSIC	23006795
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	5/16/2023	Choral Music, SAFE HARBOR, TOMPKINS	7.50	MIDWEST SHEET MUSIC	23006795
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	5/16/2023	Choral Music, SALAAM ALEIKUM, FARNELL	8.25	MIDWEST SHEET MUSIC	23006795
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	5/16/2023	Choral Music, WE SHALL OVERCOME, DILWORT	6.45	MIDWEST SHEET MUSIC	23006795
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	5/16/2023	KCPS DISCOUNT 10%	(4.29)	MIDWEST SHEET MUSIC	23006795
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	5/16/2023	Shipping	7.30	MIDWEST SHEET MUSIC	23006795
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	6/5/2023		76.75	MIDWEST SHEET MUSIC	
10.3100.1131.6414.01100.1.23	3100 - Northeast Middle	Music Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	274.83		
10.3100.1131.6416.01100.1.23	3100 - Northeast Middle	Student Incentives	6/20/2023		501.11	HART BRYANR.	
10.3100.1131.6419.01100.1.23	3100 - Northeast Middle	Physical Ed Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	264.82		
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	4/18/2023	Boxed Classic Italian Focaccia	51.96	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	4/18/2023	Boxed Ham & Swiss Croissant	51.96	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	4/18/2023	Boxed Rst Bf & Swiss - Wheat	51.96	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	4/18/2023	Boxed Rst Bf, Trky & PJ-White	64.95	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	4/18/2023	Boxed Turkey, Bacon & Cheddar-White	51.96	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	4/18/2023	Boxed Turkey & Cheddar White	64.95	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	4/18/2023	Boxed Turkey & Provolone Focaccia	51.96	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	4/18/2023	Delivery Fee	10.00	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	4/18/2023	KCPS Discount	(19.97)	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	60 Boxed Lunches Discount	(60.00)	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Classic Italian Focaccia	51.96	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Classic Italian Focaccia	51.96	GRANDMA'S OFFICE CATERING	23006794
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Ham & Swiss Croissant	38.97	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Ham & Swiss Croissant	51.96	GRANDMA'S OFFICE CATERING	23006794
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Rst Bf & Swiss - Wheat	25.98	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Rst Bf & Swiss Wheat	51.96	GRANDMA'S OFFICE CATERING	23006794
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Rst Bf, Trky & PJ-White	38.97	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Rst Bf, Trky, & PJ White	64.95	GRANDMA'S OFFICE CATERING	23006794
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Turkey, Bacon & Cheddar White	51.96	GRANDMA'S OFFICE CATERING	23006794
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Turkey, Bacon & Cheddar-White	64.95	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Turkey & Cheddar White	51.96	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Turkey & Cheddar White	64.95	GRANDMA'S OFFICE CATERING	23006794
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Turkey & Provolone Focaccia	64.95	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Boxed Turkey & Provolone Focaccia	51.96	GRANDMA'S OFFICE CATERING	23006794
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	23006794
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	KCPS Discount	50.03	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	KCPS Discount	(121.97)	GRANDMA'S OFFICE CATERING	23006794
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Salad Garden Veggie	25.98	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	Salad Vegan	25.98	GRANDMA'S OFFICE CATERING	23005592
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	5/16/2023	TACO BAR, Teacher Appreciation Lunch	840.00	CORPORATE CATERERS OF KC	23007010
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	6/5/2023		43.90	PALMER, SUSAN	
10.3100.1131.6472.01100.1.23	3100 - Northeast Middle	Food	6/5/2023		50.00	WILLIAMS, IFE	
10.3100.1131.6496.42301.4.23	3100 - Northeast Middle	Small Equipment/Furniture	4/14/2023	Unbranded Dechane 44 lbs Freestanding Ic	-	HOME DEPOT US COMMUNITIES	23003841
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,505.30		
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,272.90		
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,339.30		
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,272.90		
10.3100.1221.6151.12210.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,156.70		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	17.79		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	16.14		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	16.61		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	16.14		
10.3100.1221.6171.12210.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	15.32		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	300.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	272.75		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	280.72		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	272.75		
10.3100.1221.6221.12210.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	258.81		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	132.92		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	118.82		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	122.94		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	120.31		
10.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	113.10		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	31.09		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	27.79		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	28.76		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	28.14		
10.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	26.46		
10.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.12		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	32.82		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	29.78		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	30.65		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	29.78		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	28.26		
10.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(162.40)		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.75		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.40		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.50		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.40		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.23		
10.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(39.06)		
10.3100.1251.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,612.10		
10.3100.1251.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,612.10		
10.3100.1251.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,612.10		
10.3100.1251.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,612.10		
10.3100.1251.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,612.10		
10.3100.1251.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.45		
10.3100.1251.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.45		
10.3100.1251.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.45		
10.3100.1251.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.45		
10.3100.1251.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.45		
10.3100.1251.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	193.45		
10.3100.1251.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	193.45		
10.3100.1251.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	193.45		
10.3100.1251.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	193.45		
10.3100.1251.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	193.45		
10.3100.1251.6231.01129.1.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	99.62		
10.3100.1251.6231.01129.1.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	99.62		
10.3100.1251.6231.01129.1.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	99.63		
10.3100.1251.6231.01129.1.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	99.62		
10.3100.1251.6231.01129.1.23	3100 - Northeast Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	99.64		
10.3100.1251.6232.01129.1.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	23.30		
10.3100.1251.6232.01129.1.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	23.30		
10.3100.1251.6232.01129.1.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	23.31		
10.3100.1251.6232.01129.1.23	3100 - Northeast Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	23.30		
10.3100.1251.6232.01129.1.23	3100 - Northeast Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	23.31		
10.3100.1251.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.3100.1251.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.3100.1251.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.3100.1251.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	21.12		
10.3100.1251.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.12		
10.3100.1251.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	21.12		
10.3100.1251.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.12		
10.3100.1251.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	21.11		
10.3100.1251.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(121.39)		
10.3100.1251.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.42		
10.3100.1251.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.42		
10.3100.1251.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.42		
10.3100.1251.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.42		
10.3100.1251.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.41		
10.3100.1251.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(29.19)		
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	4/14/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	5,499.72	CITY YEAR, INC.	23003754

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	4/14/2023	Tutoring Services 1200	7,338.59	CITY YEAR, INC.	23003754
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	4/14/2023	Tutoring Services 1340	8,536.28	CITY YEAR, INC.	23003754
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	4/14/2023	Tutoring Services 1580	14,588.15	CITY YEAR, INC.	23003754
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	4/14/2023	Tutoring Services 3090	5,074.39	CITY YEAR, INC.	23003754
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	4/14/2023	Tutoring Services 3100	5,513.12	CITY YEAR, INC.	23003754
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	4/14/2023	Tutoring Services 5700	1,138.17	CITY YEAR, INC.	23003754
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	6/1/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	1,999.88	CITY YEAR, INC.	23003754
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	6/1/2023	Tutoring Services 1200	2,668.59	CITY YEAR, INC.	23003754
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	6/1/2023	Tutoring Services 1340	3,104.08	CITY YEAR, INC.	23003754
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	6/1/2023	Tutoring Services 1580	5,304.77	CITY YEAR, INC.	23003754
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	6/1/2023	Tutoring Services 3090	1,845.25	CITY YEAR, INC.	23003754
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	6/1/2023	Tutoring Services 3100	2,004.79	CITY YEAR, INC.	23003754
10.3100.1251.6311.45100.4.23	3100 - Northeast Middle	Purchased Instructional Services	6/1/2023	Tutoring Services 5700	413.88	CITY YEAR, INC.	23003754
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,342.55		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,342.55		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,342.55		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,342.55		
10.3100.1271.6151.01129.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,342.55		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	16.63		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	16.63		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	16.63		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	16.63		
10.3100.1271.6171.01129.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	16.63		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	281.10		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	281.10		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	281.10		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	281.10		
10.3100.1271.6221.01129.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	281.10		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	139.03		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	138.36		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	138.04		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	138.35		
10.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	138.26		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	32.51		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	32.34		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	32.28		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	32.33		
10.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	32.33		
10.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,277.64		
10.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,277.64		
10.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,280.33		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	30.69		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	30.70		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	30.69		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	30.70		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	30.69		
10.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(176.39)		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.52		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.52		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.52		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.52		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.51		
10.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(42.42)		
10.3100.2111.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,143.32		
10.3100.2111.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,143.32		
10.3100.2111.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,143.32		
10.3100.2111.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,143.32		
10.3100.2111.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,143.32		
10.3100.2111.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,143.32		
10.3100.2111.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,143.32		
10.3100.2111.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,143.35		
10.3100.2111.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	15.22		
10.3100.2111.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	15.22		
10.3100.2111.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	15.22		
10.3100.2111.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	15.22		
10.3100.2111.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	15.22		
10.3100.2111.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	15.22		
10.3100.2111.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.22		
10.3100.2111.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.22		
10.3100.2111.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	257.20		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	257.20		
10.3100.2111.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	257.20		
10.3100.2111.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	257.20		
10.3100.2111.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	257.20		
10.3100.2111.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	257.20		
10.3100.2111.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	257.20		
10.3100.2111.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	257.20		
10.3100.2111.6231.45100.4.23	3100 - Northeast Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	116.17		
10.3100.2111.6231.45100.4.23	3100 - Northeast Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	116.17		
10.3100.2111.6231.45100.4.23	3100 - Northeast Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	116.17		
10.3100.2111.6231.45100.4.23	3100 - Northeast Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	116.17		
10.3100.2111.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	116.17		
10.3100.2111.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	116.17		
10.3100.2111.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	116.17		
10.3100.2111.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	116.17		
10.3100.2111.6232.45100.4.23	3100 - Northeast Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	27.17		
10.3100.2111.6232.45100.4.23	3100 - Northeast Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	27.17		
10.3100.2111.6232.45100.4.23	3100 - Northeast Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	27.17		
10.3100.2111.6232.45100.4.23	3100 - Northeast Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	27.17		
10.3100.2111.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	27.17		
10.3100.2111.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	27.17		
10.3100.2111.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.17		
10.3100.2111.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.17		
10.3100.2111.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.3100.2111.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.3100.2111.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.3100.2111.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.3100.2111.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	28.08		
10.3100.2111.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	28.08		
10.3100.2111.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	28.08		
10.3100.2111.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	28.08		
10.3100.2111.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	28.08		
10.3100.2111.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	446980	(322.78)		
10.3100.2111.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	28.08		
10.3100.2111.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.08		
10.3100.2111.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.08		
10.3100.2111.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.21		
10.3100.2111.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.21		
10.3100.2111.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.21		
10.3100.2111.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.21		
10.3100.2111.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.21		
10.3100.2111.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	446980	(77.63)		
10.3100.2111.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.21		
10.3100.2111.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.21		
10.3100.2111.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.22		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,199.75		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,099.88		
10.3100.2121.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,199.75		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	15.62		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.81		
10.3100.2121.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	15.62		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	263.97		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	131.99		
10.3100.2121.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	263.97		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	128.47		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	128.47		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	64.24		
10.3100.2121.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	128.47		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	30.04		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.02		
10.3100.2121.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	30.04		
10.3100.2121.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.3100.2121.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.3100.2121.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.3100.2121.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	28.82		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(331.28)		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.41		
10.3100.2121.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	28.82		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.17		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(79.67)		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.59		
10.3100.2121.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.17		
10.3100.2134.6231.01451.1.23	3100 - Northeast Middle	OASDI	4/5/2023	federal tax deposit penalty 12	78.11		
10.3100.2221.6343.01781.1.23	3100 - Northeast Middle	Travel	4/14/2023	2023 Spring Conference	352.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	23001082
10.3100.2221.6343.01781.1.23	3100 - Northeast Middle	Travel	6/5/2023	2023 Spring Conference	370.35	MARGARITAVILLE LAKE RESORT	23005807
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,355.50		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,355.50		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,355.50		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,355.50		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,355.50		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,355.50		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,677.75		
10.3100.2411.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,355.50		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	23.82		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	23.82		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	23.82		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	23.82		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	23.82		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	23.82		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.91		
10.3100.2411.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	23.82		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	402.66		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	402.66		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	402.66		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	402.66		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	402.66		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	402.66		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	201.33		
10.3100.2411.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	402.66		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	198.46		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	198.46		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	198.46		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	198.46		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	198.46		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	198.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	99.23		
10.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	198.46		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	46.42		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	46.42		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	46.42		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	46.42		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	46.42		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	46.42		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.21		
10.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	46.42		
10.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	68.27		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	68.27		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	68.27		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	68.27		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	68.25		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	68.27		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(505.33)		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	34.14		
10.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	68.27		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.03		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.03		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.03		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.03		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.03		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	5.03		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(121.53)		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.52		
10.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	5.03		
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	4/14/2023		52.51	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	5/3/2023		95.93	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	6/1/2023		51.22	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	6/5/2023	Northeast Middle	23.81	LINEAGE MAILING SERVICES LLC	23006717
10.3100.2411.6361.01100.1.23	3100 - Northeast Middle	Communication	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	65.32		
10.3100.2411.6363.01100.1.23	3100 - Northeast Middle	Printing and Binding	5/3/2023	NORTHEAST MIDDLE	590.01	ALL COPY PRODUCTS, INC	23005974
10.3100.2411.6363.01100.1.23	3100 - Northeast Middle	Printing and Binding	5/3/2023	NORTHEAST MIDDLE	898.04	ALL COPY PRODUCTS, INC	23005975
10.3100.2411.6363.01100.1.23	3100 - Northeast Middle	Printing and Binding	5/25/2023	NORTHEAST MIDDLE	651.06	ALL COPY PRODUCTS, INC	23007154
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	880.13		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	880.13		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	880.13		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	880.13		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	880.13		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	880.13		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	440.07		
10.3100.2521.6151.01100.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	880.13		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	6.25		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	6.25		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	6.25		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	6.25		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	6.25		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	6.25		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.13		
10.3100.2521.6171.01100.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	6.25		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	105.62		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	105.62		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	105.62		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	105.62		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	105.62		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	105.62		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	52.81		
10.3100.2521.6221.01100.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	105.62		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	54.43		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	54.43		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	54.43		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	54.43		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	54.43		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	54.43		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	27.22		
10.3100.2521.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	54.43		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	12.73		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	12.73		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	12.73		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	12.73		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	12.73		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	12.73		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.37		
10.3100.2521.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	12.73		
10.3100.2521.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.3100.2521.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.3100.2521.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.90		
10.3100.2521.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.95		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	11.53		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	11.53		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	11.53		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	11.53		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	11.53		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	11.53		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(132.54)		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.77		
10.3100.2521.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	11.53		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.32		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.32		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.32		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.32		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.32		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.32		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(31.88)		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.66		
10.3100.2521.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.32		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	897.60		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	1,148.70		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	698.22		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	1,294.41		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	222.66		
10.3100.2541.6168.02950.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	119.07		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	55.17		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	70.71		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	43.21		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	79.69		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	13.62		
10.3100.2541.6231.02950.1.23	3100 - Northeast Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	7.25		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	12.91		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	16.54		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	10.11		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	18.63		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	3.18		
10.3100.2541.6232.02950.1.23	3100 - Northeast Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	1.70		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	11.76		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	15.06		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	9.15		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	16.95		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	2.91		
10.3100.2541.6261.02950.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	1.56		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.34		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.71		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.05		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.94		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.33		
10.3100.2541.6271.02950.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.18		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	8,782.92		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	8,705.17		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	9,162.49		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	9,169.18		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	8,654.43		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	8,657.60		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4,328.80		
10.3100.2542.6151.02077.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	8,657.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	51.92		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	51.96		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	51.96		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	51.96		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	51.96		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	51.96		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	25.98		
10.3100.2542.6171.02077.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	51.96		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,036.55		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,038.92		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,038.12		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,038.92		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,038.54		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	1,038.92		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	519.46		
10.3100.2542.6221.02077.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	1,038.92		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	533.17		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	528.35		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	556.70		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	557.12		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	525.21		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	525.40		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	262.70		
10.3100.2542.6231.02077.1.23	3100 - Northeast Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	525.40		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	124.70		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	123.56		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	130.20		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	130.29		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	122.83		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	122.87		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	61.44		
10.3100.2542.6232.02077.1.23	3100 - Northeast Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	122.87		
10.3100.2542.6241.02077.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	4,232.69		
10.3100.2542.6241.02077.1.23	3100 - Northeast Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	4,262.69		
10.3100.2542.6241.02077.1.23	3100 - Northeast Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	4,232.69		
10.3100.2542.6241.02077.1.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,116.35		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	133.39		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	132.37		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	138.36		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	138.45		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	131.71		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	131.75		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,303.57)		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	65.88		
10.3100.2542.6261.02077.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	131.75		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	13.17		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	13.06		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	13.75		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	13.76		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	12.99		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	12.99		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(313.51)		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.50		
10.3100.2542.6271.02077.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	12.99		
10.3100.2542.6335.02015.1.23	3100 - Northeast Middle	Water and Sewer	4/3/2023	KC WATER ON CC	3,593.13	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.23	3100 - Northeast Middle	Water and Sewer	4/28/2023	KC WATER ON CC	5,435.83	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.23	3100 - Northeast Middle	Water and Sewer	5/31/2023	KC WATER ON CC	9,959.19	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.23	3100 - Northeast Middle	Water and Sewer	5/31/2023		126.00	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.23	3100 - Northeast Middle	Water and Sewer	6/28/2023	KC WATER ON CC	12,450.24	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.23	3100 - Northeast Middle	Electric	4/28/2023	KCPL Bank Statement	9,640.68	EVERGY	
10.3100.2542.6481.02015.1.23	3100 - Northeast Middle	Electric	5/31/2023	KCPL Bank Statement	13,620.28	EVERGY	
10.3100.2542.6481.02015.1.23	3100 - Northeast Middle	Electric	6/28/2023	KCPL Bank Statement	15,806.49	EVERGY	
10.3100.2542.6482.02015.1.23	3100 - Northeast Middle	Gas - Natural	5/3/2023	Natural Gas Invoice	10,318.53	WOODRIVER ENERGY LLC	
10.3100.2542.6482.02015.1.23	3100 - Northeast Middle	Gas - Natural	6/1/2023	Natural Gas Invoice	2,526.32	WOODRIVER ENERGY LLC	
10.3100.2542.6482.02015.1.23	3100 - Northeast Middle	Gas - Natural	6/16/2023	Natural Gas Invoice	1,582.71	WOODRIVER ENERGY LLC	
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	5,048.80		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	5,048.80		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,048.80		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,048.80		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,065.44		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	5,048.80		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,524.40		
10.3100.2546.6151.02078.1.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	5,048.80		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	609.83		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	772.73		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	731.59		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	801.92		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	1,415.00		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	40.38		
10.3100.2546.6168.02078.1.23	3100 - Northeast Middle	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	28.69		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	35.84		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	35.84		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	35.84		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	35.84		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	35.84		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	35.84		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.92		
10.3100.2546.6171.02078.1.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	35.84		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	605.85		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	605.85		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	605.85		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	605.85		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	605.85		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	605.85		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	302.93		
10.3100.2546.6221.02078.1.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	605.85		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	347.64		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	357.43		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	355.33		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	359.47		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	399.07		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	313.24		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	155.33		
10.3100.2546.6231.02078.1.23	3100 - Northeast Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	312.50		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	81.31		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	83.59		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	83.09		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	84.07		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	93.35		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	73.27		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	36.33		
10.3100.2546.6232.02078.1.23	3100 - Northeast Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	73.08		
10.3100.2546.6241.02078.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,707.06		
10.3100.2546.6241.02078.1.23	3100 - Northeast Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,707.06		
10.3100.2546.6241.02078.1.23	3100 - Northeast Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.06		
10.3100.2546.6241.02078.1.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	853.53		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	74.13		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	76.24		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	75.70		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	76.66		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	84.91		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	66.68		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(761.59)		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	33.07		
10.3100.2546.6261.02078.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	66.52		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	8.46		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	8.71		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	8.63		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	8.74		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	9.70		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	7.59		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(183.17)		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.77		
10.3100.2546.6271.02078.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	7.57		
10.3100.2551.6342.01012.1.23	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	5/16/2023		1,140.44	STUDENT TRANSPORTATION OF AMERICA	
10.3100.2551.6342.01012.1.23	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	209.66		
10.3100.2551.6342.01012.1.23	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207096,579513,STA CENTRAL	251.18		
10.3100.2551.6342.01012.1.23	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207102,579513,STA CENTRAL	382.85		
10.3100.2551.6342.01100.1.23	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	4/14/2023		2,990.00	KCTG-CAREY KC	
10.3100.2551.6342.01100.1.23	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	5/16/2023		(2,990.00)	STUDENT TRANSPORTATION OF AMERICA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2551.6342.01100.1.23	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202715,579513,STA CENTRAL	212.70		
10.3100.2551.6342.01100.1.23	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216099,579513,STA CENTRAL	1,676.24		
10.3100.2551.6342.01100.1.23	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211523,579513,STA CENTRAL	3,718.12		
10.3100.2551.6342.01196.1.23	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202760,579513,STA CENTRAL	243.08		
10.3100.2551.6342.01196.1.23	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207098,579513,STA CENTRAL	1,303.52		
10.3100.2551.6342.01196.1.23	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211533,579513,STA CENTRAL	1,305.54		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,399.50		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	699.75		
10.3100.3912.6151.45100.4.23	3100 - Northeast Middle	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,399.50		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	9.94		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.97		
10.3100.3912.6171.45100.4.23	3100 - Northeast Middle	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	9.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	167.94		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	83.97		
10.3100.3912.6221.45100.4.23	3100 - Northeast Middle	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	167.94		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/23/2023	BIWK 6.23.23 HZ	86.77		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	43.39		
10.3100.3912.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/29/2023	BIWK 7.7.23 IA	86.77		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	20.29		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	20.29		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	20.30		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	20.30		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	20.29		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/23/2023	BIWK 6.23.23 HZ	20.29		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.15		
10.3100.3912.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/29/2023	BIWK 7.7.23 IA	20.29		
10.3100.3912.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	823.52		
10.3100.3912.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	853.52		
10.3100.3912.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	823.52		
10.3100.3912.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	411.76		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	18.33		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	439215	(210.76)		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.17		
10.3100.3912.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	18.33		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.10		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	439215	(50.69)		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.05		
10.3100.3912.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.10		
10.4040.2542.6335.02015.1.23	4040 - Askew Elementary School	Water and Sewer	4/3/2023	KC WATER ON CC	296.73	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.23	4040 - Askew Elementary School	Water and Sewer	4/28/2023	KC WATER ON CC	321.92	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4040.2542.6335.02015.1.23	4040 - Askew Elementary School	Water and Sewer	5/31/2023	KC WATER ON CC	280.75	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.23	4040 - Askew Elementary School	Water and Sewer	5/31/2023		46.88	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.23	4040 - Askew Elementary School	Water and Sewer	6/28/2023	KC WATER ON CC	639.12	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.23	4060 - Attucks Elementary School	Water and Sewer	4/3/2023	KC WATER ON CC	258.69	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.23	4060 - Attucks Elementary School	Water and Sewer	4/28/2023	KC WATER ON CC	334.73	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.23	4060 - Attucks Elementary School	Water and Sewer	5/31/2023	KC WATER ON CC	258.69	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6335.02015.1.23	4060 - Attucks Elementary School	Water and Sewer	6/28/2023	KC WATER ON CC	506.12	CITY OF KANSAS CITY MISSOURI	
10.4060.2542.6481.02015.1.23	4060 - Attucks Elementary School	Electric	4/28/2023	KCPL Bank Statement	882.52	EVERGY	
10.4060.2542.6481.02015.1.23	4060 - Attucks Elementary School	Electric	5/31/2023	KCPL Bank Statement	865.99	EVERGY	
10.4060.2542.6481.02015.1.23	4060 - Attucks Elementary School	Electric	6/28/2023	KCPL Bank Statement	987.71	EVERGY	
10.4180.2542.6335.02015.1.23	4180 - Bryant Elementary School	Water and Sewer	4/3/2023	KC WATER ON CC	261.05	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.23	4180 - Bryant Elementary School	Water and Sewer	4/28/2023	KC WATER ON CC	338.87	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.23	4180 - Bryant Elementary School	Water and Sewer	5/31/2023	KC WATER ON CC	260.55	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.23	4180 - Bryant Elementary School	Water and Sewer	6/28/2023	KC WATER ON CC	513.30	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.23	4180 - Bryant Elementary School	Electric	4/28/2023	KCPL Bank Statement	20.77	EVERGY	
10.4180.2542.6481.02015.1.23	4180 - Bryant Elementary School	Electric	5/31/2023	KCPL Bank Statement	20.77	EVERGY	
10.4180.2542.6481.02015.1.23	4180 - Bryant Elementary School	Electric	6/28/2023	KCPL Bank Statement	20.77	EVERGY	
10.4270.1111.6161.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	562.50		
10.4270.1111.6161.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	281.26		
10.4270.1111.6161.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	312.50		
10.4270.1111.6161.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	281.25		
10.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	34.88		
10.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	17.44		
10.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	19.38		
10.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	17.44		
10.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	8.16		
10.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	4.08		
10.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	4.53		
10.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	4.08		
10.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	4/28/2023	BIWK 4.28.23 HV	1.73		
10.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	7.37		
10.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	3.68		
10.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	4.09		
10.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	3.68		
10.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.85		
10.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.42		
10.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.47		
10.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.42		
10.4270.1111.6334.01194.1.23	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	5/25/2023	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23007092
10.4270.1111.6334.01194.1.23	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	6/16/2023	HALE COOK BASE COPIER CHARGE	566.18	ALL COPY PRODUCTS, INC	23007340
10.4270.1111.6334.01194.1.23	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	6/16/2023	HALE COOK BASE COPIER CHARGE	566.18	ALL COPY PRODUCTS, INC	23007341
10.4270.1111.6334.01194.1.23	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	6/16/2023	HALE COOK BASE COPIER CHARGE	566.18	ALL COPY PRODUCTS, INC	23007342
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	Dixie Plastic Fork, Heavy-Weight, White,	2.14	STAPLES INC.	23005844
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	29.83	STAPLES INC.	23005844
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	12X9 MAGNETIC DRY ERASE BRD 12PK	7.89	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	ANICORN WIGGLE EYE COLORING BOOK	9.60	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	ARTICULATED ELEPHANT FIDGETS 60PC	76.44	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	BULK BIG BUBBLE WANDS - 72PC	83.22	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	BULK BRIGHT MINI MAGIC CUBES	36.98	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	BULK FUN ICONS SLAP BRACELET ASST	18.49	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	CALM DOWN CLOUD CLASSROOM SQUISHY	9.23	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	COLOR COUNTS:KALEIDOSCOPES	11.04	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	DS CLRNS BLK DRY ERS MRKRS 36	2.17	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	DS RND WUV NEST TRAY S/3	3.50	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	FIDGET POPPING RING	34.51	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	FLASHING SPIKE RUBBER RING	21.69	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	HELLO SUNSHINE BORDER TRIMS	0.83	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	HOMEWORK ENVELOPES W/ CLOSURES	3.51	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	INSECT FINGER PUPPETS	10.04	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	LG HANG UP TOTES COLORFUL DROPS	10.95	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	LIGHT UP 3" FOOTBALL	29.58	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	LIGHT UP TWO TONE STRETCHY YO YO	33.27	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	LOTSA POP PARTY COLORING BOOK	10.78	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	LOTSA POPS POPPING ACCESSORIES	80.14	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	MAGTIVITY TINS 6 STUDENT SET	6.58	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	MORNING MEETING CHIPS	0.66	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	PLASTIC TRAYS SET OF 6 BOHO	6.05	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	PLUSH MATH DICE SET	8.86	FUN EXPRESS LLC	23005739

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	RAINBOW SPIKE BALL	21.69	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	SHIPPING AND PROCESSING	6.32	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	STARBURST ORGINAL FUN SIZE BULK	78.91	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	VINYL SQUIRT ASSORTMENT	32.54	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	WORD SEARCH ACTIVITY BOOK	5.91	FUN EXPRESS LLC	23005739
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/31/2023	CANDY WORLD WALL CUTOUTS	9.58	FUN EXPRESS LLC	23006615
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/31/2023	COLLAPSIBLE BURST	55.98	FUN EXPRESS LLC	23006615
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/31/2023	MINI FIDGETS ASSORTMENT 120 PC	159.99	FUN EXPRESS LLC	23006615
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/31/2023	NEON SPIRAL NOTEBOOK AND PEN SET	31.98	FUN EXPRESS LLC	23006615
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/31/2023	PZ CANDY WORLD TREAT BAG	19.99	FUN EXPRESS LLC	23006615
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	5/31/2023	SUPERCOLOR RECYCLED 52 PCS	46.99	FUN EXPRESS LLC	23006615
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	6/16/2023	2023-051 Hale Cook	339.92		
10.4270.1111.6411.01100.1.23	4270 - Hale Cook Elementary	General Supplies	6/29/2023	AC00054769,23006621,208132284733,500230,	368.50		
10.4270.1111.6411.06481.1.23	4270 - Hale Cook Elementary	General Supplies	6/16/2023	Staples Standard 1" 3-Ring View Binders,	136.77	STAPLES INC.	23007166
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	2023-2024 Global Printed Products 5.5" x	317.40	STAPLES INC.	23005781
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	4 COMPARTMENT CADDIES - NEON POP	44.99	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	Astrobrights Colored Paper, 24 lbs., 8.5	49.69	STAPLES INC.	23005781
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	BIC Wite-Out Correction Fluid, 20 ml., W	5.17	STAPLES INC.	23005781
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	BIC Wite-Out Correction Tape, White, 4/P	6.09	STAPLES INC.	23005781
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	BOOK & BINDER TROPICS 6PK	73.98	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	CHUNKY MINI ERASERS SET OF 10	44.97	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	CLASSROOM BAG	31.99	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	Dixie Plastic Fork, Heavy-Weight, White,	29.83	STAPLES INC.	23005844
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	DRY ERASE BOARD - 6 PK MULTI COLOR	26.99	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	DS BIRCH CLEAR TRAYS 5 PACK	214.95	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	DS BLACK PERM MARKERS 12 SET	31.46	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	DS CONSTRUCTION PAPER SMRTPACK	23.74	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	DS PRIMARY COLOR CARDSTOCK - 10	21.99	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	DS SHINY CHUBBIE MARKERS 8 SET	17.99	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	DS TROPICAL CHUBBIE MARKERS	17.99	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	ds washable dabber dots 8 set	19.99	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	Expo Dry Erase Markers, Chisel Tip, Asso	9.99	STAPLES INC.	23005781
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	Expo Dry Erase Markers, Fine Tip, Assort	26.68	STAPLES INC.	23005781
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	GADGETZ EAR BUDS	15.73	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	GROUP COLOR STORAGE BAGS	38.99	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	PAPER BASKETS SET 3	29.99	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	Paper Mate Flair Felt Pen, Medium Point,	112.10	STAPLES INC.	23005781
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	PEACOCK SENTENCE STRIP	13.64	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	Pendaflex Glow 5-Tab Hanging File Folder	21.52	STAPLES INC.	23005781
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	PRIMARY CALCULATOR 10 COUNT	78.89	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	PROMOTION DISC: CTMA3	(4.72)	REALLY GOOD STUFF, LLC	23005763
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	PROMOTION DISC: RGSFS	(22.92)	REALLY GOOD STUFF, LLC	23005763
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	SHIPPING AND PROCESSING	22.92	REALLY GOOD STUFF, LLC	23005763
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	STEM CAMP COLLECTION	157.49	REALLY GOOD STUFF, LLC	23005763
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	TAPS & WRITE BLENDS & DIAGRAPHS	29.99	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	415.07	STAPLES INC.	23005844
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	TRU RED Hanging File Box, Snap Lid, Lett	49.99	STAPLES INC.	23005781
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	4/14/2023	Westcott All Purpose 8" Stainless Steel	2.99	STAPLES INC.	23005781
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	12X9 MAGNETIC DRY ERASE BRD 12PK	172.09	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Achieve It! Push Pop With Two Dice Game	12.34	SCHOOL SPECIALTY	23004119
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	ALPHABET MYSTERY BOX	56.99	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	ANIMAL STICKERS PACK	11.39	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Animal Stories 978-1-338-31512-7	17.99	SCHOLASTIC INC.	23005766
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Califone CA-2 Lightweight On-Ear Stereo	995.00	SCHOOL SPECIALTY	23005906
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	CLEAR VIEW BINS SET OF 20	204.25	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	COLORFUL STRIPES MAGNETIC BRDR	22.78	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Crayola(R) Washable Sidewalk Chalk, Asso	18.99	ODP BUSINESS SOLUTIONS, LLC	23005754
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	DBL-SIDED MAGNTIC LETTER TILES	39.99	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	DOT ART MARKRS - SET OF 4	12.34	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	DS CLRNS BLK DRY ERS MRKRS 36	47.30	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	DS RND WUV NEST TRAY S/3	76.48	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	FOAM SENSORY PAINT	39.98	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	FUN FAV MTVNL SCNT VTY PK	15.19	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	HELLO SUNSHINE BORDER TRIMS	18.16	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	HELP YOURSELF BK BOXES SET 6	275.45	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	HOMEWORK ENVELOPES W/ CLOSURES	76.47	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	LADYBUG NUMBER MATCH	28.49	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	LAKESHORE WASHABLE INK PADS SET	22.79	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	LAUNCH LEARN LANGUAGE GAMES	90.25	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	LBM GROWTH MINDSET MINI BBA	7.59	LAKESHORE LEARNING MATERIALS	23005744

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	LG HANG UP TOTES COLORFUL DROPS	238.95	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	LT BLB MOMNTS LIGHT BULBS BRDR	4.74	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	MAGNETIC FOLDER BINS - SET OF 3	47.49	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	MAGTIVITY TINS 6 STUDENT SET	143.41	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Mead(R) Spiral Notebooks, 8-1/2 x 10-1/2	190.24	ODP BUSINESS SOLUTIONS, LLC	23005754
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	MORNING MEETING CHIPS	14.33	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	MY FIRST SIGHT WORD JRNL ST 10	31.99	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Neenah(R) Bright Premium Card Stock Pape	47.68	ODP BUSINESS SOLUTIONS, LLC	23005754
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Business Multi-Use	2,331.37	ODP BUSINESS SOLUTIONS, LLC	23005754
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Nonskid Steel Book	10.47	ODP BUSINESS SOLUTIONS, LLC	23005754
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	PEEL AMD STICK MAGNET DOTS	12.34	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	PLASTIC CLIPBOARDS - 6 COLORS	29.99	REALLY GOOD STUFF, LLC	23005764
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	PLASTIC TRAYS SET OF 6 BOHO	131.93	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Post-it(R) Notes Super Sticky Easel Pads	34.69	ODP BUSINESS SOLUTIONS, LLC	23005754
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Post it(R) Notes Super Sticky Notes, 3 x	32.57	ODP BUSINESS SOLUTIONS, LLC	23005754
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Post-it(R) Super Sticky Big Notes, 11 x	14.86	ODP BUSINESS SOLUTIONS, LLC	23005754
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Post-it(R) Super Sticky Easel Pad, 25 x	79.58	ODP BUSINESS SOLUTIONS, LLC	23005754
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	RDG COMP PRC JRNL 1-2 10 EACH	139.62	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	SchKIDules Education Bundle Visual Sched	110.48	SCHOOL SPECIALTY	23004119
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	School Smart 6-Hole Electric Sharpener,	867.00	SCHOOL SPECIALTY	23005906
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	ScotchBlue 2090 Original Multi-Use Paint	251.85	SCHOOL SPECIALTY	23005906
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Sharpie(R) Permanent Fine-Point Markers,	11.14	ODP BUSINESS SOLUTIONS, LLC	23005754
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	shipping and handling	5.24	SCHOLASTIC INC.	23005766
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	SHIPPING AND PROCESSING	137.87	REALLY GOOD STUFF, LLC	23005905
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	SIGHT WORD DLY ACT JRNL 10 EACH	133.92	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	TABLETOP SUPPLY CADDY	25.64	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	TEACHER RAINBOW PENCIL KIT	1,149.50	FUN EXPRESS LLC	23005740
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	THE BUTTERFLY NURSERY	142.47	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	ThinkFun Zingo! Word Builder Game, Grade	24.69	SCHOOL SPECIALTY	23004119
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Time Timer Watch FOB, Caribbean Blue	11.69	SCHOOL SPECIALTY	23004119
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	WHITE TAGBOARD	9.49	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	Wordly Wise 3000 4th Edition Grade 5 Cla	354.07	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	5/3/2023	W-W NUMBER LINES LRG ACNT	8.54	LAKESHORE LEARNING MATERIALS	23005744
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	Astrobrights Colored Paper, 8-1/2 x 11 I	300.30	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	Avery Easy Peel Address Labels, Laser, 1	106.20	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	Avery Economy Round Ring View Binder, 1-	63.00	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	Avery TrueBlock Shipping Labels, Laser,	109.32	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	Avery Write & Erase Dividers, 8 Tab, Bri	111.70	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	Bunn-O-Matic Home Brewer Coffee Filter,	2.59	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	Rainbow Duo-Finish Kraft Paper Roll, 40	92.13	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	School Smart 2-Pocket Poly Folders, Asso	959.10	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	School Smart 8-Digit LCD Dual Power Pock	103.80	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	School Smart Butcher Kraft Paper Roll, 4	62.39	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	School Smart Flexible Vinyl Pencil Case	451.50	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	School Smart Glue Stick, 0.28 Ounces, Wh	6.84	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	School Smart High Clarity Laminating Pou	32.17	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	School Smart Professional Colored Pencil	71.95	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	School Smart Small Pink Block Eraser, Pa	20.78	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	School Smart Smooth Paper Clips, 2 Inche	24.60	SCHOOL SPECIALTY	23005772
10.4270.1111.6411.42200.4.23	4270 - Hale Cook Elementary	General Supplies	6/5/2023	Storex Sorting and Crafts Tray, 12 x 16	51.99	SCHOOL SPECIALTY	23005772
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	Astrobrights Colored Paper, 8-1/2 x 11 I	94.47	SCHOOL SPECIALTY	23004513
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	Avery Easy Peel Address Labels, Inkjet,	53.40	SCHOOL SPECIALTY	23004633
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	Avery TrueBlock Shipping Labels, Inkjet,	46.38	SCHOOL SPECIALTY	23004633
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	Duck Brand Clean Release Blue Painters T	71.10	SCHOOL SPECIALTY	23004513
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	Sargent Art Sculpt it Air-Dry Sculpting	179.37	SCHOOL SPECIALTY	23004513
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	School Smart 2-Pocket Folder, Letter Siz	22.35	SCHOOL SPECIALTY	23004633
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	School Smart Glue Stick, 0.28 Ounces, Wh	6.84	SCHOOL SPECIALTY	23004513
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	School Smart Hexagonal Pencils, No 2, Pa	23.28	SCHOOL SPECIALTY	23004513
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	School Smart Non-Toxic Quick-Drying Wate	58.88	SCHOOL SPECIALTY	23004513
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	School Smart Small Pink Block Eraser, Pa	31.17	SCHOOL SPECIALTY	23004513
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	School Smart Washable Marker Classroom P	115.04	SCHOOL SPECIALTY	23004513
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	Scotch Long Lasting Storage Packaging Ta	17.35	SCHOOL SPECIALTY	23004513
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	5/3/2023	Scott Shop Glass Towels, Blue, Pack of 1	41.92	SCHOOL SPECIALTY	23004513
10.4270.1111.6413.01100.1.23	4270 - Hale Cook Elementary	Art Supplies	6/29/2023	AC00054769,23006621,208132284733,500230,	60.45		
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	ANICORN WIGGLE EYE COLORING BOOK	5.97	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	ARTICULATED ELEPHANT FIDGETS 60PC	47.55	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	ASSORTED POP ROCKS	8.79	FUN EXPRESS LLC	23004806
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	BLOW POPS 100 PC BOX	26.99	FUN EXPRESS LLC	23004807
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	BULK BIG BUBBLE WANDS - 72PC	51.77	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	BULK BRIGHT MINI MAGIC CUBES	23.01	FUN EXPRESS LLC	23005739

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10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	BULK FUN ICONS SLAP BRACELET ASST	11.50	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	BULK KATHY KAYE POPCORN BALLS	124.78	FUN EXPRESS LLC	23004806
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	CALM DOWN CLOUD CLASSROOM SQUISHY	5.74	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	COLOR COUNTS:KALEIDOSCOPES	6.86	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	EMOJI RING FILLED EASTER EGG	17.56	FUN EXPRESS LLC	23004807
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	FIDGET POPPING RING	21.47	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	FIDGET TOY ASSORTMENT	111.99	FUN EXPRESS LLC	23004807
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	FLASHING SPIKE RUBBER RING	13.49	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	FUN DIP CANDY	10.39	FUN EXPRESS LLC	23004807
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	GOOFY SMILE FACE MAGIC SPRINGS	54.36	FUN EXPRESS LLC	23004806
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	INSECT FINGER PUPPETS	6.25	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	LIGHT UP 3" FOOTBALL	18.40	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	LIGHT UP TWO TONE STRETCHY YO YO	20.70	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	LOTSA POP MINI ROUND KEYCHAIN	15.99	FUN EXPRESS LLC	23004806
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	LOTSA POP PARTY COLORING BOOK	6.71	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	LOTSA POPS POPPING ACCESSORIES	49.85	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	MAGIC SPRING ASSORTMENT	22.39	FUN EXPRESS LLC	23004807
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	MEGA BOUNCING BALL ASSORTED	59.99	FUN EXPRESS LLC	23004806
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	MINI NEON WATER BALL YO YOS	17.58	FUN EXPRESS LLC	23004807
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	M&M CHOC & PEANUT MIX 2LBS	27.18	FUN EXPRESS LLC	23004806
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	NEON SMILE FACE STRESS BALL	31.98	FUN EXPRESS LLC	23004807
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	PLUSH MATH DICE SET	5.51	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	POPCORN BOX GARLAND	6.86	FUN EXPRESS LLC	23004806
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	POPCORN ERASER PENCIL TOPPERS	36.33	FUN EXPRESS LLC	23004807
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	POPCORN PAPER BAGS	10.06	FUN EXPRESS LLC	23004806
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	POPCORN SCENTED BOOKMARKS	39.13	FUN EXPRESS LLC	23004807
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	RAINBOW SPIKE BALL	13.49	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	SLAP BRACELET ASSORT.	22.39	FUN EXPRESS LLC	23004807
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	STARBURST ORGINAL FUN SIZE BULK	49.08	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	TOPPS RING POP 50CT BAG	31.99	FUN EXPRESS LLC	23004806
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	VINYL SQUIRT ASSORTMENT	20.24	FUN EXPRESS LLC	23005739
10.4270.1111.6416.01100.1.23	4270 - Hale Cook Elementary	Student Incentives	5/3/2023	WORD SEARCH ACTIVITY BOOK	3.68	FUN EXPRESS LLC	23005739
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	1005682424 Heath Stainless Steel Small S	12.99	HOME DEPOT US COMMUNITIES	23003963
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Angeles Home 3 ft Green nd Yellow Indoor	89.83	HOME DEPOT US COMMUNITIES	23003963
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Command Large Picture Hanging Strips	15.96	HOME DEPOT US COMMUNITIES	23003963
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Cresswell Black Articulating desk lamp w	91.62	HOME DEPOT US COMMUNITIES	23002310
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Flora Bunda 8 in artificial faux eucaly	102.62	HOME DEPOT US COMMUNITIES	23002310
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	GEN Cocktail Napkins	20.58	HOME DEPOT US COMMUNITIES	23003963
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Home basics 67 oz x large square glass j	16.88	HOME DEPOT US COMMUNITIES	23002310
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Home Basics Stainless Steel Spoon Rest	14.88	HOME DEPOT US COMMUNITIES	23003963
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Kate and Laurel Lipton Black Decorative	74.99	HOME DEPOT US COMMUNITIES	23003963
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Kate and Laurel Lipton light teal decora	81.58	HOME DEPOT US COMMUNITIES	23003963
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Madeleine Home Chevery Small Black and N	64.99	HOME DEPOT US COMMUNITIES	23003963
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Mosser Lee 3 oz Reindeer Moss in Dark Gr	7.19	HOME DEPOT US COMMUNITIES	23003963
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Naturae decor artificial 47 in fiddle le	72.28	HOME DEPOT US COMMUNITIES	23002310
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Novogratz regal blue accent table	68.28	HOME DEPOT US COMMUNITIES	23002310
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Sango Merk Black 2 door cabinet	623.94	HOME DEPOT US COMMUNITIES	23002310
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Sauder Blvd Cafe Camel leather like meta	321.86	HOME DEPOT US COMMUNITIES	23002310
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	5/3/2023	Vigoro Wood openframe plant stand	16.98	HOME DEPOT US COMMUNITIES	23002310
10.4270.1111.6496.42301.4.23	4270 - Hale Cook Elementary	Small Equipment/Furniture	6/28/2023	Lloyd Jackson,Amzn Mktp Us	663.93		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,775.50		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,450.60		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,420.10		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,420.10		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,420.10		
10.4270.2134.6151.01451.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,420.10		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.71		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	17.40		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	17.18		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.18		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.18		
10.4270.2134.6171.01451.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.18		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	333.06		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	294.07		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	290.41		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	290.41		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	290.41		
10.4270.2134.6221.01451.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	290.41		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	96.67		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	167.94		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	147.80		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	142.19		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	142.19		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	142.19		
10.4270.2134.6231.01451.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	145.91		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	39.28		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	34.57		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	33.25		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.25		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.25		
10.4270.2134.6232.01451.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.12		
10.4270.2134.6241.01451.1.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.4270.2134.6241.01451.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	851.77		
10.4270.2134.6241.01451.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.36		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	32.10		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.70		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(182.23)		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.70		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.70		
10.4270.2134.6261.01451.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.70		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.07		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.59		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.45		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(43.83)		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.45		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.45		
10.4270.2134.6271.01451.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.54		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,639.50		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	819.75		
10.4270.2411.6151.01100.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,639.50		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.64		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.82		
10.4270.2411.6171.01100.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	11.64		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	196.74		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	98.37		
10.4270.2411.6221.01100.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	196.74		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	72.76		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	72.76		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	72.76		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	72.76		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	72.76		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	72.76		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	36.38		
10.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	72.76		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	17.02		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	17.02		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	17.02		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	17.02		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	17.02		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	17.02		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.51		
10.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	17.02		
10.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	21.48		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(246.90)		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.74		
10.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	21.48		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.43		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.43		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.43		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.43		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.43		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.43		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(59.38)		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.22		
10.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.43		
10.4270.2411.6361.01100.1.23	4270 - Hale Cook Elementary	Communication	6/5/2023	Hale Cook	1.26	LINEAGE MAILING SERVICES LLC	23006717
10.4270.2411.6363.01100.1.23	4270 - Hale Cook Elementary	Printing and Binding	5/3/2023	HALE COOK	401.07	ALL COPY PRODUCTS, INC	23005974
10.4270.2411.6363.01100.1.23	4270 - Hale Cook Elementary	Printing and Binding	5/3/2023	HALE COOK	442.38	ALL COPY PRODUCTS, INC	23005975
10.4270.2411.6363.01100.1.23	4270 - Hale Cook Elementary	Printing and Binding	5/25/2023	HALE COOK	363.72	ALL COPY PRODUCTS, INC	23007154
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,289.56		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,242.37		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,118.76		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,121.89		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,123.46		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,818.24		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	626.40		
10.4270.2542.6151.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,252.80		
10.4270.2542.6161.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	439.05		
10.4270.2542.6161.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	792.51		
10.4270.2542.6161.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	714.84		
10.4270.2542.6161.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	800.43		
10.4270.2542.6161.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	792.50		
10.4270.2542.6161.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	380.40		
10.4270.2542.6161.02077.1.23	4270 - Hale Cook Elementary	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	776.65		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	44.32		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	44.19		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	43.97		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	44.05		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	44.06		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	19.52		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.45		
10.4270.2542.6171.02077.1.23	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	8.89		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	376.52		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	375.67		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	374.26		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	374.63		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	374.82		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	218.19		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	75.17		
10.4270.2542.6221.02077.1.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	150.34		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	203.27		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	227.55		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	241.82		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	237.19		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	242.87		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	161.46		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	62.22		
10.4270.2542.6231.02077.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	125.41		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	47.54		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	53.22		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	56.55		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	55.48		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	56.80		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	37.76		
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.55		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6232.02077.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	29.33		
10.4270.2542.6241.02077.1.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.4270.2542.6241.02077.1.23	4270 - Hale Cook Elementary	Employee Insurance	4/28/2023	BIWK 4.28.23 HV	1.73		
10.4270.2542.6241.02077.1.23	4270 - Hale Cook Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,705.27		
10.4270.2542.6241.02077.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.50		
10.4270.2542.6241.02077.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	426.75		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	43.09		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	48.23		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	51.23		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	50.26		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	51.41		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	34.20		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(372.10)		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.19		
10.4270.2542.6261.02077.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	26.58		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.94		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.52		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.87		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.76		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.89		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.92		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(89.49)		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.51		
10.4270.2542.6271.02077.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.04		
10.4270.2542.6335.02015.1.23	4270 - Hale Cook Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	698.35	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.23	4270 - Hale Cook Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	818.45	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.23	4270 - Hale Cook Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	615.42	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.23	4270 - Hale Cook Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	1,466.10	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.23	4270 - Hale Cook Elementary	Electric	4/28/2023	KCPL Bank Statement	3,714.19	EVERGY	
10.4270.2542.6481.02015.1.23	4270 - Hale Cook Elementary	Electric	5/31/2023	KCPL Bank Statement	3,470.13	EVERGY	
10.4270.2542.6481.02015.1.23	4270 - Hale Cook Elementary	Electric	6/28/2023	KCPL Bank Statement	4,066.67	EVERGY	
10.4270.2542.6482.02015.1.23	4270 - Hale Cook Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	439.56	WOODRIVER ENERGY LLC	
10.4270.2542.6482.02015.1.23	4270 - Hale Cook Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	(76.96)	WOODRIVER ENERGY LLC	
10.4270.2542.6482.02015.1.23	4270 - Hale Cook Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	259.51	WOODRIVER ENERGY LLC	
10.4270.2551.6342.01100.1.23	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	4/14/2023		198.37	KCTG-CAREY KC	
10.4270.2551.6342.01100.1.23	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	5/16/2023		1,097.10	KCTG-CAREY KC	
10.4270.2551.6342.01100.1.23	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	5/16/2023		(198.37)	STUDENT TRANSPORTATION OF AMERICA	
10.4270.2551.6342.01100.1.23	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202730,579513,STA CENTRAL	465.91		
10.4270.2551.6342.01100.1.23	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163398,579513,STA CENTRAL	616.55		
10.4270.2551.6342.01100.1.23	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163399,579513,STA CENTRAL	270.41		
10.4270.2551.6342.01100.1.23	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163400,579513,STA CENTRAL	284.19		
10.4270.2551.6342.01100.1.23	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70168114,579513,STA CENTRAL	351.05		
10.4270.2551.6342.01100.1.23	4270 - Hale Cook Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211504,579513,STA CENTRAL	727.21		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,748.25		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,748.25		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,748.25		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,748.25		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,748.25		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,748.25		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	874.13		
10.4270.3912.6151.42200.4.23	4270 - Hale Cook Elementary	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,748.25		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	4/14/2023	BIWK 4.14.23 HU	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	4/28/2023	BIWK 4.28.23 HV	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	5/12/2023	BIWK 5.12.23 HW	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	5/26/2023	BIWK 5.26.23 HX	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	6/9/2023	BIWK 6.9.23 HY	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	6/23/2023	BIWK 6.23.23 HZ	12.41		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.21		
10.4270.3912.6171.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Class	6/29/2023	BIWK 7.7.23 IA	12.41		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	209.79		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	104.90		
10.4270.3912.6221.42200.4.23	4270 - Hale Cook Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	209.79		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	108.39		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	108.39		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	108.39		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	108.39		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	108.39		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	108.39		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	54.20		
10.4270.3912.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	108.39		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	25.35		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	25.35		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	25.35		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	25.35		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	25.35		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	25.35		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.68		
10.4270.3912.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	25.35		
10.4270.3912.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4270.3912.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4270.3912.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4270.3912.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	22.90		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	22.90		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	22.90		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	22.90		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	22.90		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	22.90		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	443913	(263.28)		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.45		
10.4270.3912.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	22.90		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.62		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.62		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.62		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.62		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.62		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.62		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	443913	(63.32)		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.31		
10.4270.3912.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.62		
10.4270.6310.5192.06348.1.23	4270 - Hale Cook Elementary	Gifts	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	(5,714.00)		
10.4270.6310.5192.06481.1.23	4270 - Hale Cook Elementary	GIFTS	6/5/2023	KCPS Education Foundation	(1,000.00)		
10.4310.1111.6161.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	375.00		
10.4310.1111.6161.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	375.00		
10.4310.1111.6161.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	375.00		
10.4310.1111.6161.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	337.50		
10.4310.1111.6161.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	187.50		
10.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	23.25		
10.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	23.25		
10.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	23.25		
10.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	20.93		
10.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	11.63		
10.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	5.44		
10.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	5.44		
10.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	5.44		
10.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	4.89		
10.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	2.72		
10.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	4.91		
10.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	4.91		
10.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	4.91		
10.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	4.42		
10.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	2.46		
10.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.56		
10.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.56		
10.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.56		
10.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.51		
10.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.28		
10.4310.1111.6334.01194.1.23	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	5/25/2023	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23007092
10.4310.1111.6334.01194.1.23	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	6/16/2023	TRAILWOODS BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007340
10.4310.1111.6334.01194.1.23	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	6/16/2023	TRAILWOODS BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007341
10.4310.1111.6334.01194.1.23	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	6/16/2023	TRAILWOODS BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007342
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*5k9sg8mk3	71.98		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6411.01100.1.23	4310 - Trailwoods Elementary	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	767.44		
10.4310.1111.6411.06305.1.23	4310 - Trailwoods Elementary	General Supplies	6/16/2023	Bridge the Gap: Intervention lessons	276.00	HEGGERTY	23006930
10.4310.1111.6411.06305.1.23	4310 - Trailwoods Elementary	General Supplies	6/16/2023	fee	71.92	HEGGERTY	23006930
10.4310.1111.6411.06305.1.23	4310 - Trailwoods Elementary	General Supplies	6/16/2023	Kindergarten Curriculum 2022	267.00	HEGGERTY	23006930
10.4310.1111.6411.06305.1.23	4310 - Trailwoods Elementary	General Supplies	6/16/2023	Primary Cirriculum 2022	356.00	HEGGERTY	23006930
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	13748558 Multiple meaning puzzles	14.39	FUN EXPRESS LLC	23005839
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	13851520 50 speaking activities	17.59	FUN EXPRESS LLC	23005839
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	BIC Round Stic Ballpoint Pen, 1 mm Mediu	4.28	SCHOOL SPECIALTY	23005569
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Didax Dice Activities for Math	14.94	SCHOOL SPECIALTY	23005569
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Didax Dice Activities for Multiplication	14.94	SCHOOL SPECIALTY	23005569
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	DV480X Sigh word flash cards-set	26.59	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	48.59	ODP BUSINESS SOLUTIONS, LLC	23005565
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Handling	9.95	FUN EXPRESS LLC	23005839
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	HH223 Can do motion science kit	71.22	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	JJ635 See me privacy partition	47.49	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	JJ689 Privacy partition	47.49	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	LA138 Best buy w-w broad tip class pack	33.24	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	LC1279 The allowance game	18.99	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Hanging Folders, 1	20.24	ODP BUSINESS SOLUTIONS, LLC	23005565
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Multi-Use Print am	56.57	ODP BUSINESS SOLUTIONS, LLC	23005565
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Post-it Lined Recycled Notes, 4 x 6 Inch	157.95	SCHOOL SPECIALTY	23005972
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Post it(R) Non-Magnetic Dry-Erase Whiteb	63.36	ODP BUSINESS SOLUTIONS, LLC	23005565
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Post-it(R) Notes, 3 in x 3 in, Canary Ye	23.39	ODP BUSINESS SOLUTIONS, LLC	23005565
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Post-it(R) Notes Super Sticky Easel Pads	34.17	ODP BUSINESS SOLUTIONS, LLC	23005565
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	PP365 Fractions Grab Match Gr 4-5	37.99	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	RA629 Math dice tub	28.49	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	RR669 Fractions student ww number lines	20.89	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	SCD108344 TTYS white black dot brdr	9.48	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	School Smart Chart Paper Pad, 24 x 32 In	83.12	SCHOOL SPECIALTY	23005569
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	School Smart Chart Paper Pad, 24 x 32 In	207.80	SCHOOL SPECIALTY	23005972
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	School Smart Dry Erase Marker, Low Odor,	13.62	SCHOOL SPECIALTY	23005569
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	School Smart File Folder, Legal Size, 1/	79.90	SCHOOL SPECIALTY	23005972
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	School Smart Fraction Dice Set	4.35	SCHOOL SPECIALTY	23005569
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	School Smart Hexagonal Pencils, Pre-Shar	86.75	SCHOOL SPECIALTY	23005972
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	School Smart Low Odor Non-Toxic Dry Eras	43.35	SCHOOL SPECIALTY	23005569
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	School Smart Reusable Dry Erase Pockets,	148.96	SCHOOL SPECIALTY	23005972
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	School Smart Shatterproof Mirror, Magnet	10.38	SCHOOL SPECIALTY	23005569
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	SEK846323 Adventurer Golden hour brdr	5.22	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	STD07125 Everyone welcome hearts border	9.48	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	STD9055 Oh happy day rnbw mini stkr	5.68	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	TA70AC Sulphite 9x12 assorted colors	6.06	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	TA70BK Sulphite 9x12 black	3.03	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Ta70HG Sulphite 9x12 Holiday green	3.03	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	TA70MA Sulphite 9x12 magenta	3.03	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	TB113 Self adhsv hook n loop tape	17.07	LAKESHORE LEARNING MATERIALS	23005745
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	179.95	STAPLES INC.	23005570
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Variquest 2510 25" dual sided laminator	989.97	VARITRONICS LLC	23005684
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Variquest cold laminator 2510 w/free sta	1,799.00	VARITRONICS LLC	23005684
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Wausau(R) Exact(R) 30 Recycled Heavyweig	23.84	ODP BUSINESS SOLUTIONS, LLC	23005565
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	X-ACTO XLR Electric Sharpener, Black	136.45	SCHOOL SPECIALTY	23005972
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Ziploc Gallon Storage Bags, Box of 38	67.55	SCHOOL SPECIALTY	23005972
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/3/2023	Ziploc Sandwich Bag, Box of 90	50.65	SCHOOL SPECIALTY	23005972
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/15/2023	Pacon(R) Dry-Erase Pockets, 10 x 13-1/2,	24.49	ODP BUSINESS SOLUTIONS, LLC	23005565
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Astrobrights Premium Color Paper, 8-1/2	120.42	SCHOOL SPECIALTY	23005683
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	BIC Wite-Out Exact Liner Correction Tape	4.74	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	BIC Wite-Out Extra Coverage Correction F	2.33	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Business Source Half-Strip Stapler, 20 S	112.40	SCHOOL SPECIALTY	23006195
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Califone CA-2 Lightweight On-Ear Stereo	796.00	SCHOOL SPECIALTY	23005683
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Childcraft Duralast Carpet, 8 x 12 Feet,	586.44	SCHOOL SPECIALTY	23006195
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Command Damage-Free Poster Hanging Strip	5.18	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Command Decorating Clip with 24 Adhesive	12.98	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Command Reusable Adhesive Wire Hook Valu	10.39	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Crayola Modeling Dough Classpack, 3 Ounc	25.02	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Dowling Magnets Magnetic Dot with Adhesi	6.49	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Duck Tape Colored Duct Tape, 1-7/8 Inche	6.23	SCHOOL SPECIALTY	23005683
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Duck Tape Colored Duct Tape, 1.88 Inches	6.23	SCHOOL SPECIALTY	23005683
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Duck Tape Colored Duct Tape, 1.88 in x 1	6.23	SCHOOL SPECIALTY	23005683
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Duck Tape Colored Duct Tape, 1.88 in x 2	6.23	SCHOOL SPECIALTY	23005683
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	FriXion Erasable Retractable Gel Pens, A	34.64	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Heavy Duty Electric Pencil Sharpener	99.50	LAKESHORE LEARNING MATERIALS	23006177

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Lorell SOHO High-back Leather Executive	84.00	SCHOOL SPECIALTY	23006195
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Multipurpose headphones	90.02	LAKESHORE LEARNING MATERIALS	23006177
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	School Smart Binder Clips, 1-1/4 Inches,	1.29	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	School Smart Dry Erase Pen Style Markers	173.20	SCHOOL SPECIALTY	23005683
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	School Smart Electric Pencil Sharpener,	259.90	SCHOOL SPECIALTY	23005683
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	School Smart Modern Decor Weighted Tape	56.50	SCHOOL SPECIALTY	23006195
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	School Smart Spiral Non-Perforated 1 Sub	162.00	SCHOOL SPECIALTY	23006195
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Scotch 810 Magic Tape, 0.75 x 1000 Inch,	99.82	SCHOOL SPECIALTY	23006195
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Scotch Super Hold Tape with Dispenser, 0	31.19	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Sharpie Magnum Permanent Marker Extra La	4.61	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Sharpie Water Resistant Permanent Marker	8.64	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	StikkiWorks Stikki Clips Paper Holders,	7.01	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Storex File Storage Box with XL Storage	117.60	SCHOOL SPECIALTY	23005683
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Teacher Created Resource Change Your Min	6.69	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Texas Instruments TI-30X IIS Scientific	145.53	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	889.80	STAPLES INC.	23006183
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	Ziploc Storage Bags, Gallon Size, Pack o	18.70	SCHOOL SPECIALTY	23005682
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	5/22/2023	LFSG2188 Laminating film	269.90	LEADING EDGE LAMINATING	23005747
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Childcraft Deluxe Foldable Rest Mat, 48	132.36	SCHOOL SPECIALTY	23006182
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*a03cr4kt3 Am	189.65		
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hj8y95yw1 Am	119.51		
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hm4tm8v11 Am	167.28		
10.4310.1111.6411.42200.4.23	4310 - Trailwoods Elementary	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	512.45		
10.4310.1111.6411.42301.4.23	4310 - Trailwoods Elementary	General Supplies	5/16/2023	uni 207 Gel Pen, 0.7 mm, Assorted, Set o	103.92	SCHOOL SPECIALTY	23006360
10.4310.1111.6414.01100.1.23	4310 - Trailwoods Elementary	Music Supplies	5/3/2023	10309199 Kitty Cat Capers Reproducible b	49.99	JW PEPPER	23005742
10.4310.1111.6414.01100.1.23	4310 - Trailwoods Elementary	Music Supplies	5/3/2023	Handling	11.99	JW PEPPER	23005742
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	4/18/2023	Breakfast Burrito Bar	284.85	GRANDMA'S OFFICE CATERING	23005840
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	4/18/2023	Fee	10.00	GRANDMA'S OFFICE CATERING	23005840
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	4/18/2023	Tip	30.00	GRANDMA'S OFFICE CATERING	23005840
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Bananas	0.42	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Basket strawberries	11.98	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Blueberries	4.50	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Cheetos Snacks	7.19	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Cheeze its	23.97	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Coca cola	8.49	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Crvn flavor cheddar cheese crackers	10.98	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Diet Coke Zero	8.49	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Dr. Pepper	7.79	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Famous Amos chocolate cookies	14.98	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	fee	35.00	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Frito lay classic mix	19.48	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Frito lay flavor mix	19.48	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Hershey's caramel syrup	10.47	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	HyVee chew granola bars variety pack	11.98	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	HyVee chocolate syrup	8.97	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	HyVee fruit and Grain apple cinnamon	7.58	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	HyVee fruit & grain blueberry	7.58	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	HyVee olive oil no stick spray	6.58	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	HyVee waffle mix	10.68	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	HyVee waffle syrup	10.47	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	HyVee we all scream vanilla ice cream	29.95	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	HyVewe chewy granola peanut butter choco	7.58	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Jolly Rancher	17.96	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Laffy Taffy Candy	32.94	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Lipton Citrus green teach	6.99	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Minute maid lemonade	11.98	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Barnums	11.98	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Nabisco classic mix variety pack	25.47	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Nature valley sweet & salty nut dark cho	8.49	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Reddi whip original	19.47	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Sprinkles	2.99	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Sprite	8.49	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Tip	8.38	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/15/2023	Tootsie pops	5.96	HYVEE INC (HDQTR)	23006740
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/16/2023	Coffee truck for 50 people	350.00	TRAVELIN' TOMS COFFEE OF LIBERTY	23006744
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/31/2023	Bulk red apple containers	67.99	FUN EXPRESS LLC	23006357
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/31/2023	Ice Cream Dishes	70.36	FUN EXPRESS LLC	23006357
10.4310.1111.6417.01100.1.23	4310 - Trailwoods Elementary	Employees Incentives	5/31/2023	Playing Cards with Personalized Open Tex	79.96	FUN EXPRESS LLC	23006357
10.4310.1111.6472.01100.1.23	4310 - Trailwoods Elementary	Food	6/16/2023		380.73	WALDO PIZZA CO INC	
10.4310.1111.6496.42200.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/15/2023	Realspace(R) Bellanca Guest Chair, Brown	879.95	ODP BUSINESS SOLUTIONS, LLC	23006178

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6496.42200.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/15/2023	Realspace(R) Ruzzi Mid-Back Managers Cha	758.35	ODP BUSINESS SOLUTIONS, LLC	23006178
10.4310.1111.6496.42200.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	5/16/2023	Lorell SOHO High-back Leather Executive	615.96	SCHOOL SPECIALTY	23006195
10.4310.1111.6496.42200.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	6/29/2023	AC00054912,,3538543872,532008,STAPLES IN	572.99		
10.4310.1111.6496.42200.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	6/29/2023	AC00054912,,3538543873,532008,STAPLES IN	572.99		
10.4310.1111.6496.42301.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	6/16/2023	Classroom Select T-Mold Activity Table,	664.70	SCHOOL SPECIALTY	23006938
10.4310.1111.6496.42301.4.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	6/16/2023	Danby 4.7 Cu. Ft. Refrigerator w/Freezer	572.99	STAPLES INC.	23006947
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,767.50		
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,767.50		
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,767.50		
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,767.50		
10.4310.1271.6151.01129.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,767.50		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	12.55		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.55		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.55		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.55		
10.4310.1271.6171.01129.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.55		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	212.10		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	212.10		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	212.10		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	212.10		
10.4310.1271.6221.01129.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	212.10		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	109.59		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	109.59		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	109.59		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	109.59		
10.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	109.59		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	25.63		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	25.63		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	25.63		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	25.63		
10.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	25.63		
10.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	31.77		
10.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	31.77		
10.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	33.56		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	23.15		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.15		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.15		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	23.15		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	23.15		
10.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(133.09)		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.65		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.65		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.65		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.65		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.65		
10.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(32.01)		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,505.54		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,505.54		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,505.54		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,505.54		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,505.54		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,505.54		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,505.54		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,505.54		
10.4310.2134.6151.01451.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,505.58		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	300.66		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	300.66		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	300.66		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	300.66		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	300.66		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	300.66		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	300.66		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	300.66		
10.4310.2134.6221.01451.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	300.67		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	87.28		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	155.34		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	155.34		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	155.34		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	155.34		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	155.34		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	155.34		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	155.34		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	155.34		
10.4310.2134.6231.01451.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	155.35		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	36.33		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	36.33		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	36.33		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	36.33		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	36.33		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	36.33		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.33		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.33		
10.4310.2134.6232.01451.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.33		
10.4310.2134.6241.01451.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	821.77		
10.4310.2134.6241.01451.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	821.77		
10.4310.2134.6241.01451.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	821.77		
10.4310.2134.6241.01451.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	821.77		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	32.82		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	32.82		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	32.82		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	32.82		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	32.82		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	32.82		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(377.33)		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.82		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.82		
10.4310.2134.6261.01451.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.82		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.76		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.76		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.76		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.76		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.76		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.76		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(90.75)		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.76		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.76		
10.4310.2134.6271.01451.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.76		
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Barker Creek Art Prints, Thoughtfulness	5.84	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Barker Creek Hello! You're awesome poste	8.44	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Barker Creek Mindfulness Art prints set	5.84	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	BIC Wite-out Exact line correction tape	4.74	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	BIC Wite out Extra coverage correction f	2.33	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	BIC Wite out EZ Correct Correction tape	4.09	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	C-Line 1 subject notebook, wide ruled, b	2.59	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	C-Line 1 subject notebook, wide ruled, g	2.59	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Didax Bullying in a cyber world posters	27.49	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Empress Uncoated Paper Plate 9 inch whit	13.76	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Empress Uncoated Paper Plates, 6 inch wh	7.40	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	EXPO Dry Erase marker, chisel tip, assor	6.04	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	EXPO Dry erase Whiteboard Liquid Cleaner	11.24	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	EXPO Low odor Dry Erase markers Chisel t	10.39	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	EXPO Low odro dry erase markers, chisel	5.45	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Hammond and Stephens Updated Weekly Stud	2.98	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Musgrave Pencil co. Believe achieve succ	10.32	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Musgrave Pencl Co. MAth superstars penci	10.32	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Sakura Pentouch Paint marker, medium tip	3.37	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	School Smart 2-pocket folder, letter siz	4.47	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	School Smart 2 pocket folder with fasten	6.00	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	School Smart Indoor Waste Basket 40 quar	17.93	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	School Smart Magnetic whiteboard eraser	0.49	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	School Smart Newsprint paper short way r	7.79	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Scool Smart SKip-a-line ruled writing pa	7.79	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Scotch 845 Book Tape, 2 inches X 15 year	11.24	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Scotch 845 Book Tape 3 inches X 15 yards	12.99	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	ScotchBLue Original Painter's Tape	6.04	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Sharpie Fine permanent markers fine tip	12.99	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Sharpie Magnum Permanent marker extra la	4.61	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Trend Enterprises Awesome Pals Scratch a	18.18	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Trend Enterprises Fun friends Scratch an	9.09	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Trend Enterprises Stink Sticker Praise W	12.99	SCHOOL SPECIALTY	23006762

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Trend Enterprises Stinky Sticker Colorfu	9.09	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Trend enterprises stinky sticker positiv	18.18	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	uni vision stick roller ball pen 0.7 mm	2.14	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Uni vision stick roller ball pen 0.7 mm	2.14	SCHOOL SPECIALTY	23006762
10.4310.2221.6411.01781.1.23	4310 - Trailwoods Elementary	General Supplies	6/5/2023	Univision stick roller ball pen 0.7 mm f	2.14	SCHOOL SPECIALTY	23006762
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Book Cataloging and Processing	43.81	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Booked (#1728NR6)	22.90	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Boy + Bot (#0054BV7)	15.86	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Carmela full of wishes (#1280JN3)	17.62	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Cat Kid comic club. Collaborations (#162	17.91	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Cat Kid comic club. On purpose (#1625GZ7	17.91	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Clatter bash! : a Day of the Dead celebr	15.46	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Dear Primo : a letter to my cousin (#016	22.16	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Frizzy (#2415TA6)	20.76	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Goldilocks and the three bears (#0564SX5	16.26	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Gustavo, the shy ghost (#1398JY4)	16.74	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	I am brave : a little book about Martin	7.89	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	I'm growing great (#1955VU5)	19.99	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Little Red Riding Hood (#0564HX5)	16.26	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	My life as a book (part of set #A123451)	16.17	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	My life as a cartoonist (part of set #A1	16.17	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	My life as a gamer (part of set #A123451	16.17	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	My life as a joke (part of set #A123451)	16.17	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	My life as a meme (part of set #A123451)	16.17	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	My life as a ninja (part of set #A123451	16.17	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	My life as a stuntboy (part of set #A123	16.17	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	My life as a YouTuber (part of set #A123	16.17	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Nighttime ninja (#0936NB3)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Ninja! (part of set #A129573) (#0727RN2)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Norman didn't do it! : (yes, he did.) (#	16.74	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Our Day of the Dead celebration (#1889HY	16.74	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Pig the rebel (#1612NZ3)	14.10	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Pig the tourist (#1186HX4)	14.10	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Poco Loco (#0567JH8)	14.98	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Rumpelstiltskin (#1511EC9)	15.46	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Smart sisters (#2540WA7)	19.99	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Sofia Valdez and the vanishing vote (#16	12.34	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Sofia Valdez, future prez (#1066HV2)	17.62	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Someday is now : Clara Luper and the 195	16.71	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Stella Diaz never gives up (#1605HP1)	15.26	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Stuntboy, in the meantime (#1965DS3)	18.66	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	The aquanaut (#1630RUX)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	The Bad Guys in Open wide and say arrrgh	14.66	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	The Bad Guys in the others?! (#1825HX7)	14.66	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	The good, the bad, and the spooky (#1711	10.58	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	The hiccupotamus (#00812R6)	12.34	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	The Queen of Kindergarten (#1636SXX)	16.74	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	The three billy goats gruff (#1402EE1)	17.62	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	The three little pigs (#1511GC3)	16.26	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	The three little pigs count to 100 (#112	24.05	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	The world belonged to us (#1637RX9)	17.62	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	The year we learned to fly (#1969CY0)	22.16	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6441.01781.1.23	4310 - Trailwoods Elementary	Library books	4/18/2023	Where wonder grows (#2697VB4)	23.56	FOLLETT LIBRARY RESOURCES, INC.	23004451
10.4310.2221.6496.01781.1.23	4310 - Trailwoods Elementary	Small Equipment/Furniture	6/5/2023	Flagship Carpets Sharp Reading 3 x 5 fee	65.32	SCHOOL SPECIALTY	23005769
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	686.25		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,372.50		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	686.25		
10.4310.2411.6151.01100.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,372.50		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	4.87		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	9.74		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.87		
10.4310.2411.6171.01100.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	9.74		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	82.35		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	164.70		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	82.35		
10.4310.2411.6221.01100.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	164.70		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	42.55		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	84.95		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	42.34		
10.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	84.68		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	9.95		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	19.87		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.90		
10.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	19.80		
10.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/23/2023	BIWK 6.23.23 HZ	848.25		
10.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	8.99		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	17.98		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(155.02)		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.99		
10.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	17.98		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.03		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.06		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(37.28)		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.03		
10.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.06		
10.4310.2411.6361.01100.1.23	4310 - Trailwoods Elementary	Communication	4/21/2023	09_8168773771_LEAH STARR	46.08		
10.4310.2411.6361.01100.1.23	4310 - Trailwoods Elementary	Communication	4/21/2023	10_8168773771_LEAH STARR	46.07		
10.4310.2411.6361.01100.1.23	4310 - Trailwoods Elementary	Communication	5/31/2023	11_8168773771_LEAH STARR	46.07		
10.4310.2411.6361.01100.1.23	4310 - Trailwoods Elementary	Communication	6/28/2023	12_8168773771_LEAH STARR	46.07		
10.4310.2411.6363.01100.1.23	4310 - Trailwoods Elementary	Printing and Binding	5/3/2023	TRAILWOODS	365.60	ALL COPY PRODUCTS, INC	23005974
10.4310.2411.6363.01100.1.23	4310 - Trailwoods Elementary	Printing and Binding	5/3/2023	TRAILWOODS	397.72	ALL COPY PRODUCTS, INC	23005975
10.4310.2411.6363.01100.1.23	4310 - Trailwoods Elementary	Printing and Binding	5/25/2023	TRAILWOODS	362.26	ALL COPY PRODUCTS, INC	23007154
10.4310.2541.6168.02950.1.23	4310 - Trailwoods Elementary	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	111.08		
10.4310.2541.6231.02950.1.23	4310 - Trailwoods Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	6.89		
10.4310.2541.6232.02950.1.23	4310 - Trailwoods Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	1.61		
10.4310.2541.6261.02950.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	1.46		
10.4310.2541.6271.02950.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.17		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,089.60		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,105.31		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,210.85		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,089.60		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,089.60		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,089.60		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,544.80		
10.4310.2542.6151.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,089.60		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/4/2023	INTERIM 4.04.23 ZZ	396.25		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	396.25		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/2/2023	INTERIM 5.2.23 ZZ	782.99		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	822.62		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	802.01		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	792.50		
10.4310.2542.6161.02077.1.23	4310 - Trailwoods Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	63.40		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	21.93		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	21.88		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	21.93		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	21.93		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	21.93		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	21.93		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.97		
10.4310.2542.6171.02077.1.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	21.93		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	370.75		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	369.94		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	370.75		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	370.75		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	370.75		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	370.75		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	185.38		
10.4310.2542.6221.02077.1.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	370.75		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	4/4/2023	INTERIM 4.04.23 ZZ	24.57		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	215.30		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	191.70		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	5/2/2023	INTERIM 5.2.23 ZZ	48.55		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	249.24		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	240.45		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	239.87		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	190.73		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	99.30		
10.4310.2542.6231.02077.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	190.73		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	4/4/2023	INTERIM 4.04.23 ZZ	5.75		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	50.35		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	44.83		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	5/2/2023	INTERIM 5.2.23 ZZ	11.35		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	58.29		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	56.23		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	56.09		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	44.60		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.22		
10.4310.2542.6232.02077.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	44.60		
10.4310.2542.6241.02077.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,705.27		
10.4310.2542.6241.02077.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,705.27		
10.4310.2542.6241.02077.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,705.27		
10.4310.2542.6241.02077.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	852.64		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/4/2023	INTERIM 4.04.23 ZZ	5.19		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	69.20		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	64.41		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/2/2023	INTERIM 5.2.23 ZZ	10.26		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	77.97		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	74.52		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	74.39		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	64.01		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(465.28)		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	32.84		
10.4310.2542.6261.02077.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	64.01		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/4/2023	INTERIM 4.04.23 ZZ	0.59		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.22		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.66		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/2/2023	INTERIM 5.2.23 ZZ	1.17		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.05		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.83		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.82		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.63		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(111.90)		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.41		
10.4310.2542.6271.02077.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.63		
10.4310.2542.6335.02015.1.23	4310 - Trailwoods Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	11,155.76	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.23	4310 - Trailwoods Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	820.58	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.23	4310 - Trailwoods Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	11,409.04	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.23	4310 - Trailwoods Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	3,847.82	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.23	4310 - Trailwoods Elementary	Electric	4/28/2023	KCPL Bank Statement	11,074.40	EVERGY	
10.4310.2542.6481.02015.1.23	4310 - Trailwoods Elementary	Electric	5/31/2023	KCPL Bank Statement	8,979.88	EVERGY	
10.4310.2542.6481.02015.1.23	4310 - Trailwoods Elementary	Electric	6/28/2023	KCPL Bank Statement	8,236.68	EVERGY	
10.4310.2542.6481.02015.1.23	4310 - Trailwoods Elementary	Electric	6/28/2023		2,046.96	EVERGY	
10.4310.2551.6342.01100.1.23	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	4/14/2023		182.85	KCTG-CAREY KC	
10.4310.2551.6342.01100.1.23	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	5/16/2023		1,097.10	KCTG-CAREY KC	
10.4310.2551.6342.01100.1.23	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	5/16/2023		873.54	STUDENT TRANSPORTATION OF AMERICA	
10.4310.2551.6342.01100.1.23	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202723,579513,STA CENTRAL	288.66		
10.4310.2551.6342.01100.1.23	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189945,579513,STA CENTRAL	121.54		
10.4310.2551.6342.01100.1.23	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207065,579513,STA CENTRAL	121.54		
10.4310.2551.6342.01100.1.23	4310 - Trailwoods Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211499,579513,STA CENTRAL	2,662.75		
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	3,781.60		
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	3,781.60		
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	3,781.60		
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	3,781.60		
10.4310.3512.6151.45100.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	3,407.20		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/14/2023	BIWK 4.14.23 HU	26.85		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	4/28/2023	BIWK 4.28.23 HV	26.85		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	5/12/2023	BIWK 5.12.23 HW	26.85		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	5/26/2023	BIWK 5.26.23 HX	26.85		
10.4310.3512.6171.45100.4.23	4310 - Trailwoods Elementary	Classified Employees Unused Leave	6/9/2023	BIWK 6.9.23 HY	24.19		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	453.79		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	453.79		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	453.79		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	453.79		
10.4310.3512.6221.45100.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	408.86		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	230.41		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	230.71		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	230.71		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	230.71		
10.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	207.62		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	53.88		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	53.95		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	53.95		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	53.95		
10.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	48.55		
10.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.12		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	49.55		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	49.54		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	49.54		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	49.54		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	44.63		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2023	422495	(112.77)		
10.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2023	438871	(143.79)		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.66		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.67		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.67		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.67		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.12		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	422495	(27.12)		
10.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	438871	(34.58)		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,399.50		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,399.50		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,399.50		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,399.50		
10.4310.3912.6151.42200.4.23	4310 - Trailwoods Elementary	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,399.50		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	4/14/2023	BIWK 4.14.23 HU	9.94		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	4/28/2023	BIWK 4.28.23 HV	9.94		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	5/12/2023	BIWK 5.12.23 HW	9.94		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	5/26/2023	BIWK 5.26.23 HX	9.94		
10.4310.3912.6171.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Class	6/9/2023	BIWK 6.9.23 HY	9.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	167.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	167.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	167.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	167.94		
10.4310.3912.6221.42200.4.23	4310 - Trailwoods Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	167.94		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	86.77		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	86.77		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	86.77		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	86.77		
10.4310.3912.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	86.77		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	20.29		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	20.29		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	20.29		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	20.29		
10.4310.3912.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	20.29		
10.4310.3912.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4310.3912.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4310.3912.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	18.34		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	18.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	18.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	18.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	18.33		
10.4310.3912.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	442496	(105.38)		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.10		
10.4310.3912.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	442496	(25.34)		
10.4310.3912.6472.45100.4.23	4310 - Trailwoods Elementary	Food	6/5/2023	10 Cheese pizzas	170.00	WALDO PIZZA CO INC	23007153
10.4310.3912.6472.45100.4.23	4310 - Trailwoods Elementary	Food	6/5/2023	Discount	(51.00)	WALDO PIZZA CO INC	23007153
10.4310.3912.6472.45100.4.23	4310 - Trailwoods Elementary	Food	6/5/2023	fee	9.35	WALDO PIZZA CO INC	23007153
10.4310.3912.6472.45100.4.23	4310 - Trailwoods Elementary	Food	6/5/2023	tip	19.25	WALDO PIZZA CO INC	23007153
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	503.75		
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	506.75		
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	500.00		
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	568.26		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6161.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	553.75		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	31.23		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	31.42		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	31.00		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	35.23		
10.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	34.33		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	7.30		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	7.35		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	7.25		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	8.24		
10.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	8.03		
10.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	6.60		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	6.64		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	6.55		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	7.44		
10.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	7.25		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.76		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.76		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.75		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.85		
10.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.83		
10.4330.1111.6334.01194.1.23	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	5/25/2023	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	23007092
10.4330.1111.6334.01194.1.23	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	6/16/2023	ROGERS BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	23007340
10.4330.1111.6334.01194.1.23	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	6/16/2023	ROGERS BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	23007341
10.4330.1111.6334.01194.1.23	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	6/16/2023	ROGERS BASE COPIER CHARGE	943.60	ALL COPY PRODUCTS, INC	23007342
10.4330.1111.6391.01100.1.23	4330 - J A Rogers Elementary	Other Purchased Services	4/14/2023	Embroidery with school logo left chest	46.27	4 IMPRINT INC	23005720
10.4330.1111.6391.01100.1.23	4330 - J A Rogers Elementary	Other Purchased Services	4/14/2023	Embroidery with school logo left chest	11.24	4 IMPRINT INC	23005720
10.4330.1111.6391.01100.1.23	4330 - J A Rogers Elementary	Other Purchased Services	4/14/2023	Midweight microfleece jacket Mens	1,601.60	4 IMPRINT INC	23005720
10.4330.1111.6391.01100.1.23	4330 - J A Rogers Elementary	Other Purchased Services	4/14/2023	Midweight microfleece jacket Ladies	388.96	4 IMPRINT INC	23005720
10.4330.1111.6391.01100.1.23	4330 - J A Rogers Elementary	Other Purchased Services	6/16/2023	Door window perfs 27 x 14.5 bttom and t	192.00	THOMPSON ADVERTISING	23005788
10.4330.1111.6391.01100.1.23	4330 - J A Rogers Elementary	Other Purchased Services	6/16/2023	Door window perfs 27x20.25 middle panel	264.00	THOMPSON ADVERTISING	23005788
10.4330.1111.6391.01100.1.23	4330 - J A Rogers Elementary	Other Purchased Services	6/16/2023	Door window pers 21.25x18.5 vertical win	116.00	THOMPSON ADVERTISING	23005788
10.4330.1111.6391.01100.1.23	4330 - J A Rogers Elementary	Other Purchased Services	6/29/2023	AC00054803,23001880,11197473,523656,4 IM	2,270.91		
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	4/28/2023	Christy Harrison,Amzn Mktp Us	78.99		
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Boundaroos hopsack 30 x13x13 Pk6	83.89	S & S WORLDWIDE INC	23005655
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Spectrum jumbo ostrich egg and spoon set	42.30	S & S WORLDWIDE INC	23005655
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	S&S gianormous spoon Pk6	46.38	S & S WORLDWIDE INC	23005655
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	S&S run mat Pk2	54.28	S & S WORLDWIDE INC	23005655
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	S&S team two person mug	35.52	S & S WORLDWIDE INC	23005655
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	5/11/2023	Krystal Thomas,Amazon.Com*ne8im27t3 Amzn	203.40		
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Office Depot(R) Brand 2-Tone File Folder	26.56	ODP BUSINESS SOLUTIONS, LLC	23006689
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Office Depot(R) Brand Insertable Extra-W	21.76	ODP BUSINESS SOLUTIONS, LLC	23006689
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Super Stacker Plastic Storage Container	19.99	ODP BUSINESS SOLUTIONS, LLC	23006689
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hc43299a1 Amz	77.27		
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	43.90		
10.4330.1111.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	926.26		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Advantus Binder Pouch, Clear Front, Zipp	77.75	SCHOOL SPECIALTY	23005656
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Astrobrights Colored Paper, 24 lbs., 8.5	71.96	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	BIC Wite-Out EZ Correct Correction Tape,	12.35	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Business Source Self-Stick Easel Pads, 2	57.19	SCHOOL SPECIALTY	23005656
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	C-Line Stitched Shop/Job Ticket Holders,	25.89	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Crayola(R) Colors Of The World Crayons,	2.42	ODP BUSINESS SOLUTIONS, LLC	23005755
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Elmer's Re-Stick School Glue Sticks, 0.2	27.75	SCHOOL SPECIALTY	23005656
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Elmers(R) Glue Stick Classroom Pack, Pur	38.68	ODP BUSINESS SOLUTIONS, LLC	23005755
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	48.59	ODP BUSINESS SOLUTIONS, LLC	23005755
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	EXPO(R) Low-Odor Dry-Erase Markers, Fine	43.91	ODP BUSINESS SOLUTIONS, LLC	23005755
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Hammermill Colors Copy Paper, 20 Lbs., 8	18.68	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Hammermill Colors Multipurpose Paper, 24	44.20	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Labsonic blk headphone	44.75	ACP DIRECT	23005927
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Labsonic blue headphone	44.75	ACP DIRECT	23005927
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Labsonic grn headphone	44.75	ACP DIRECT	23005927
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Labsonic hvy dty headset with mic	114.50	ACP DIRECT	23005927
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Labsonic purple headphone	44.75	ACP DIRECT	23005927
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Labsonic red headphone	44.75	ACP DIRECT	23005927
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Labsonic yellow headphone	44.75	ACP DIRECT	23005927
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Mr. Sketch Scented Markers, Chisel Tip,	15.14	SCHOOL SPECIALTY	23005656
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Office Depot(R) Brand Double-Hole Manual	0.66	ODP BUSINESS SOLUTIONS, LLC	23005755

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Office Depot(R) Brand Durable View 3-Rin	32.61	ODP BUSINESS SOLUTIONS, LLC	23005755
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Office Depot(R) Brand Vinyl Storage Pouc	0.64	ODP BUSINESS SOLUTIONS, LLC	23005755
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	School Smart 2-Pocket Poly Folders, Gree	20.14	SCHOOL SPECIALTY	23005656
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	School Smart 2-Pocket Poly Folders with	66.47	SCHOOL SPECIALTY	23005656
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Scotch Magic Invisible Tape Refill, 3/4"	43.78	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Sharpie(R) Accent(R) Pocket Highlighters	5.29	ODP BUSINESS SOLUTIONS, LLC	23005755
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Shipping costs	20.95	ACP DIRECT	23005927
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Staples Brights 65 lb. Cardstock Paper,	26.04	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Staples Brights Multipurpose Paper, 20 l	87.94	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Staples Heavy Duty Job Ticket Holders, 9	12.45	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Staples Heavyweight Sheet Protectors, Cl	11.92	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Staples Jumbo Paper Clips, Nonskid, 10/P	19.86	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Staples Medium Weight Sheet Protectors,	10.15	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	TRU RED Pre-Sharpened Wooden Pencil, 2.2	24.48	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Westcott(R) Kids School Pack Scissors, 5	64.06	ODP BUSINESS SOLUTIONS, LLC	23005755
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/14/2023	Xerox Vitality Multipurpose Paper, 20 lb	17.18	STAPLES INC.	23005945
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/28/2023	Christy Harrison,Amzn Mktp Us	263.52		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	4/28/2023	Lloyd Jackson,Amzn Mktp Us	579.36		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	16 inch wobble chr gr	484.44	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	25"x500'x1" Core 1.5 mil A Plus gloss fi	279.92	LEADING EDGE LAMINATING	23005936
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	At-A-Glance Paper Flowers Monthly Desk P	13.80	OFFICE PRODUCTS ALLIANCE	23005811
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	BIC Matic Grip Mechanical Pencils, No 2,	20.12	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Bouncy bands for elementary chairs	79.90	AUTISM-PRODUCTS.COM	23006087
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Business Source Premium Multipurpose Cop	69.90	OFFICE PRODUCTS ALLIANCE	23005811
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Califone E-2 Stereo Earbuds with Inline	13.95	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Califone Listening First 2800-BKP Over-E	729.00	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Califone Listening First 2810-PA Over-Ea	180.20	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Califone NeoTech Plus 1017AV Premium, Ov	532.40	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Carson Dellosa Grade 1-2 Manuscript Name	12.34	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Childcraft ABC Furnishings Colorful Conf	262.26	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	C-Line 2-Pocket Poly Portfolio with Pron	55.37	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	CPO Science Rocks and Minerals Card Set,	18.99	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Crayola Take Note! Dry Erase Markers, Ch	123.97	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Creativity Street Round Wiggle Eye, 12 m	2.53	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Dly lang prac jrnl	46.54	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	DR Uniforms Kids Lab Coat, Size 12 to 14	259.20	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	DR Uniforms Kids Lab Coat, Size 16 to 18	259.20	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Educational Insights Washable Shapes Bea	21.51	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Elmer's Washable School Glue Stick, 0.24	19.38	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Empress Uncoated Paper Plate, 9 Inches,	6.88	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	EXPO Precision Point Eraser Refill Pad,	7.78	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Finding evidece author purpose	47.49	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Finding evidenc compr contrast	47.49	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Finding evidence character traits	47.49	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Finding evidence key details	47.49	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Finding evidence main idea	47.49	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Finding evidence point of view	47.49	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Finding evidnc comp kit	369.55	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Find write phonics	33.24	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Five Star Five-subject Notebook	80.16	OFFICE PRODUCTS ALLIANCE	23005811
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Flx spc 18 prem wob bu	104.49	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Flx spc stool rd	189.05	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Hi int inetr rdg fld centrl msg	28.49	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Hi int inter rdg fld sequence	28.49	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Its a snap addition	28.49	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Jaxx Juniper Junior Outdoor Kids Bean Ba	224.42	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Johnson & Johnson Band-Aid All-One-Size	13.83	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Laksh washble tempera	40.38	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Large Equilaterial Prism, 3 Inches, Plas	32.72	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Learning Resources Cuisenaire Multi-Pack	128.50	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	lex space giant pillow	94.53	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Mult purp hedphone	189.98	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Musgrave Pencil Company Pencil Fidgets,	28.76	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	OPA copy paper 8.5 x 11 92 BRY	1,899.60	OFFICE PRODUCTS ALLIANCE	23005940
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Prang Medium Weight Construction Paper,	12.20	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Rubbermaid Regeneration Stacking Letter	23.74	OFFICE PRODUCTS ALLIANCE	23005811
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	School Smart Washable Tempera Paint, Gal	116.91	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Sharpie Fine Permanent Markers, Fine Tip	12.99	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Shipping Charges	2.85	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Snap build phnics blds	28.49	LAKESHORE LEARNING MATERIALS	23005935

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Sparco Punched Multipurpose Copy Paper -	113.36	OFFICE PRODUCTS ALLIANCE	23005811
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Stem bundle gr 4-5	546.25	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Teacher Created Resources Wristband Jars	19.69	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	The Pencil Grip Inc Magnetic Dry Erase W	21.64	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Touch match sens math sub	33.24	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Touch match sensory math	33.24	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Touch match sensory math add	33.24	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Touch read sght wrd	33.24	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Touch read sight wrd sentc	33.24	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Touch read write wipe cards	37.99	LAKESHORE LEARNING MATERIALS	23005935
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Trend Enterprises Stinky Stickers, Seaso	12.99	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/3/2023	Tru-Ray Sulphite Construction Paper, 12	48.16	SCHOOL SPECIALTY	23005776
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Freight	71.65	VARITRONICS LLC	23006420
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Maintenance kit for cutout maker 1800	199.99	VARITRONICS LLC	23006420
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Mult purp hdphone w vol st 8	759.92	LAKESHORE LEARNING MATERIALS	23006384
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Perfecta 3600STP supply bundle (ink / pa	1,599.00	VARITRONICS LLC	23006420
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	School Smart Take Home Heavy-Duty Folder	191.08	SCHOOL SPECIALTY	23006389
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	School Smart Washable School Glue, 4 Oun	34.64	SCHOOL SPECIALTY	23005944
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Scotch Double-Coated Foam Tape, Holds 2	173.28	SCHOOL SPECIALTY	23006389
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Sennheiser EWD Evolution wireless digita	699.00	BIG DUDE'S MUSIC CITY	23006562
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Store and display teaching cart with tub	569.05	LAKESHORE LEARNING MATERIALS	23006566
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Variquest 2510 25" dual sided laminate 3	329.99	VARITRONICS LLC	23006420
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	5/31/2023	Read Write and Play Pack Family Engageme	3,167.04	DISCOUNT SCHOOL SUPPLY	23006750
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	100ct color sent strips	6.98	TEACHER DIRECT	23004487
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	100ct white sentence strips	5.98	TEACHER DIRECT	23004487
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	164 pc skeletal starter geo set	33.88	TEACHER DIRECT	23004487
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	36 ct left right alpha name plates	5.88	TEACHER DIRECT	23004487
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	500ct unifix cubes	66.88	TEACHER DIRECT	23004487
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Astrobrights Colored Cardstock - Stardus	42.10	OFFICE PRODUCTS ALLIANCE	23006980
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Blue Sky(TM) Weekly/Monthly Planning Cal	10.49	ODP BUSINESS SOLUTIONS, LLC	23006570
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Califone 3068-12 Switchable Stereo/Mono	400.68	SCHOOL SPECIALTY	23006781
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Crayola Non-Toxic Colored Chalk, 3/8 x 3	116.25	SCHOOL SPECIALTY	23006781
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Crayola pencils	51.22	S & S WORLDWIDE INC	23006890
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Expo Dry erase chisel tip marker pk12	171.72	S & S WORLDWIDE INC	23006890
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Five Star Five-subject Notebook	133.60	OFFICE PRODUCTS ALLIANCE	23006980
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Flex space comfy washable floor seat cus	66.49	LAKESHORE LEARNING MATERIALS	23006885
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Hammermill Colors Recycled Copy Paper -	18.82	OFFICE PRODUCTS ALLIANCE	23006980
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Lets find out readers	23.88	TEACHER DIRECT	23004487
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Lorell L-base Slanted Sign Holder Stand	26.53	OFFICE PRODUCTS ALLIANCE	23006980
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Magnetic ww erasers set of 10	42.72	LAKESHORE LEARNING MATERIALS	23006806
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Pilot(R) FriXion Light Pastel Erasable H	15.64	ODP BUSINESS SOLUTIONS, LLC	23006570
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Rainbow numbers mag numbers set	29.98	TEACHER DIRECT	23004487
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Rainbow phonics game	29.88	TEACHER DIRECT	23004487
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Sight word string ups	49.88	TEACHER DIRECT	23004487
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Sparco Premium Copy Paper - Blue - Lette	17.94	OFFICE PRODUCTS ALLIANCE	23006980
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	Texas Instruments MultiView TI-34 EZ Spo	719.67	ODP BUSINESS SOLUTIONS, LLC	23006570
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/5/2023	X Acto School pro electric pencil sharpe	236.84	S & S WORLDWIDE INC	23006890
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/16/2023	Blue sterilite stackable pencil boxes pk	78.96	S & S WORLDWIDE INC	23006890
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*h75qh7i52	13.99		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hg4dn53g2	13.48		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hs91n3fn2	9.99		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hy1o54fd1 Amz	14.99		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hy5pl73s2	23.98		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hy7g57ai2	60.49		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hy7n62p01	233.31		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/23/2023	Christy HarrisonAmzn Mktp Us	2,614.76		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	131.62		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hj9ke4fy0 Am	11.99		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hs4b83wv0	16.49		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*hs4wk7m12 Am	76.27		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	249.18		
10.4330.1111.6411.42200.4.23	4330 - J A Rogers Elementary	General Supplies	6/29/2023	AC00054912,,3535392324,532008,STAPLES IN	106.39		
10.4330.1111.6413.01100.1.23	4330 - J A Rogers Elementary	Art Supplies	6/5/2023	Pacon(R) Vibrant Card Stock, 8-1/2 x 11,	22.16	ODP BUSINESS SOLUTIONS, LLC	23006978
10.4330.1111.6413.01100.1.23	4330 - J A Rogers Elementary	Art Supplies	6/5/2023	Post-it(R) Notes Flags, 3/8 x 1-7/10, As	3.30	ODP BUSINESS SOLUTIONS, LLC	23006978
10.4330.1111.6413.01100.1.23	4330 - J A Rogers Elementary	Art Supplies	6/5/2023	Redi-Tag See Note Arrow Page Flags On Cl	3.99	ODP BUSINESS SOLUTIONS, LLC	23006978
10.4330.1111.6413.01100.1.23	4330 - J A Rogers Elementary	Art Supplies	6/5/2023	Teacher Created Resources Mini Stickers,	12.22	ODP BUSINESS SOLUTIONS, LLC	23006978
10.4330.1111.6414.01100.1.23	4330 - J A Rogers Elementary	Music Supplies	6/5/2023	Dowling Magnets Foam Fun Magnetic Upperc	149.20	SCHOOL SPECIALTY	23006780
10.4330.1111.6414.01100.1.23	4330 - J A Rogers Elementary	Music Supplies	6/5/2023	Flipside Chalkboard, 9-1/2 x 12 Inches,	301.56	SCHOOL SPECIALTY	23006780
10.4330.1111.6414.01100.1.23	4330 - J A Rogers Elementary	Music Supplies	6/5/2023	Gorilla Glue 4 Inch Full-Sized Hot Glue	76.40	SCHOOL SPECIALTY	23006780
10.4330.1111.6414.01100.1.23	4330 - J A Rogers Elementary	Music Supplies	6/5/2023	Liquitex Water Based Professional Spray	214.20	SCHOOL SPECIALTY	23006780

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6472.01100.1.23	4330 - J A Rogers Elementary	Food	5/3/2023	Quality Candy Soft Peppermint Puffs, 5-L	143.95	ODP BUSINESS SOLUTIONS, LLC	23005939
10.4330.1111.6496.01100.1.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/5/2023	Staples 10-Sheet Cross-Cut Shredder (SPL	99.99	STAPLES INC.	23006855
10.4330.1111.6496.01100.1.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/5/2023	TRU RED Shredder Lubricant Sheets, 8.5"	19.75	STAPLES INC.	23006855
10.4330.1111.6496.42302.4.23	4330 - J A Rogers Elementary	Small Equipment/Furniture	6/28/2023	Lloyd Jackson,Amzn Mktp Us	11.99		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,533.90		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,340.78		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,533.90		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,533.90		
10.4330.1221.6151.44100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,344.50		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	23.37		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	23.37		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	23.37		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	23.37		
10.4330.1221.6171.44100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	23.37		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	544.07		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	520.90		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	544.07		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	544.07		
10.4330.1221.6221.44100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	521.34		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	270.48		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	258.47		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	270.46		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	270.46		
10.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	258.71		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	63.25		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	60.44		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	63.26		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	63.25		
10.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	60.51		
10.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,555.31		
10.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,560.68		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	59.40		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	56.87		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	59.40		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	59.39		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	56.92		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	261075	(111.74)		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	402524	(136.09)		
10.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	442003	(79.30)		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.62		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.33		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.61		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.62		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.33		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	261075	(26.87)		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	402524	(32.73)		
10.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	442003	(19.07)		
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	6 inch activity balls	18.99	LAKESHORE LEARNING MATERIALS	23005960
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Daily math jrn gr 3 set	46.54	LAKESHORE LEARNING MATERIALS	23005960
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Design play steam planes kit	56.97	LAKESHORE LEARNING MATERIALS	23005960
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Flex-space wash cmfy flr seat gr	66.49	LAKESHORE LEARNING MATERIALS	23005960
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Hi-interest intervention reading rdg fol	28.49	LAKESHORE LEARNING MATERIALS	23005960
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Lakeshore active play kit	246.05	LAKESHORE LEARNING MATERIALS	23005960
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Magna tiles metropolis	123.49	LAKESHORE LEARNING MATERIALS	23005960
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Magnetic fraction circles bars	94.98	LAKESHORE LEARNING MATERIALS	23005960
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Magnet lab	132.98	LAKESHORE LEARNING MATERIALS	23005960
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Mold play sensory sand set	28.49	LAKESHORE LEARNING MATERIALS	23005960
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Peel stick magnetic tape	37.98	LAKESHORE LEARNING MATERIALS	23005960
10.4330.1251.6411.45100.4.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Soft safe beanbgs set of 6	34.16	LAKESHORE LEARNING MATERIALS	23005960
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,209.04		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,209.04		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,209.04		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,209.04		
10.4330.1271.6151.01129.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,209.04		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	8.58		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	8.58		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	8.58		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	8.58		
10.4330.1271.6171.01129.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	8.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	145.09		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	145.09		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	145.09		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	145.09		
10.4330.1271.6221.01129.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	145.09		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	58.26		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	58.26		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	58.26		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	58.26		
10.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	58.26		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	13.62		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	13.62		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	13.62		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	13.62		
10.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	13.62		
10.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	681.41		
10.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	682.84		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	15.84		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	15.84		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	15.84		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	15.84		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	15.84		
10.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(91.04)		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.82		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.82		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.82		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.82		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.82		
10.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(21.90)		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,712.92		
10.4330.2134.6151.01451.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,712.84		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.26		
10.4330.2134.6171.01451.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.26		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	325.55		
10.4330.2134.6221.01451.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	325.54		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	94.50		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	165.63		
10.4330.2134.6231.01451.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	165.63		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	38.74		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.74		
10.4330.2134.6232.01451.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	38.74		
10.4330.2134.6241.01451.1.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.4330.2134.6241.01451.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.4330.2134.6241.01451.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.4330.2134.6241.01451.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(408.56)		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.54		
10.4330.2134.6261.01451.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.54		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(98.26)		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.07		
10.4330.2134.6271.01451.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.07		
10.4330.2213.6343.45100.4.23	4330 - J A Rogers Elementary	Travel	4/28/2023	Kcps Div,Margaritaville Resort	440.52		
10.4330.2213.6343.45100.4.23	4330 - J A Rogers Elementary	Travel	4/28/2023	Kcps Div,Missouri Assoc Of Sch Lib	477.00		
10.4330.2221.6343.01781.1.23	4330 - J A Rogers Elementary	Travel	5/10/2023		199.12	KITLEY, KRISTIN	
10.4330.2221.6441.01781.1.23	4330 - J A Rogers Elementary	Library books	5/11/2023	Krystal Thomas,Amazon.Com*ne8im27t3 Amzn	(203.40)		
10.4330.2221.6441.01781.1.23	4330 - J A Rogers Elementary	Library books	6/29/2023	AC00054729,23003354,592886F,531755,FOLLE	147.09		
10.4330.2221.6441.01781.1.23	4330 - J A Rogers Elementary	Library books	6/29/2023	AC00054818,23005798,4436465,532879,BARNE	2,613.88		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,467.00		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,506.12		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,467.00		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,481.67		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,467.00		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,467.00		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	733.50		
10.4330.2411.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,467.00		
10.4330.2411.6168.01100.1.23	4330 - J A Rogers Elementary	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	15.00		
10.4330.2411.6168.01100.1.23	4330 - J A Rogers Elementary	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	11.25		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.42		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.21		
10.4330.2411.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	10.42		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	176.04		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	88.02		
10.4330.2411.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	176.04		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	90.95		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	94.31		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	90.95		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	92.56		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	90.95		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	90.95		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	45.48		
10.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	90.95		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	21.27		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	22.06		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	21.27		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	21.65		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	21.27		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	21.27		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.64		
10.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	21.27		
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	19.22		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.93		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	19.22		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	19.56		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.22		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	19.22		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(220.93)		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.61		
10.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	19.22		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.20		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.28		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.20		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.24		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.20		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.20		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(53.13)		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.10		
10.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.20		
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	4/21/2023	09_8166743228_ADRIANE BLANKINS	46.08		
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	4/21/2023	10_8166743228_ADRIANE BLANKINS	46.07		
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	5/31/2023	11_8166743228_ADRIANE BLANKINS	46.07		
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	6/5/2023	ROGERS--4330	26.80	LINEAGE MAILING SERVICES LLC	23006717
10.4330.2411.6361.01100.1.23	4330 - J A Rogers Elementary	Communication	6/28/2023	12_8166743228_ADRIANE BLANKINS	46.07		
10.4330.2411.6363.01100.1.23	4330 - J A Rogers Elementary	Printing and Binding	5/3/2023	ROGERS	1,175.62	ALL COPY PRODUCTS, INC	23005974
10.4330.2411.6363.01100.1.23	4330 - J A Rogers Elementary	Printing and Binding	5/3/2023	ROGERS	1,085.26	ALL COPY PRODUCTS, INC	23005975
10.4330.2411.6363.01100.1.23	4330 - J A Rogers Elementary	Printing and Binding	5/25/2023	ROGERS	1,196.78	ALL COPY PRODUCTS, INC	23007154
10.4330.2411.6411.01100.1.23	4330 - J A Rogers Elementary	General Supplies	5/16/2023	Crystal Geyser Purified Water - 24 16.9	27.95	OFFICE PRODUCTS ALLIANCE	23006778
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,026.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	513.00		
10.4330.2521.6151.01100.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,026.00		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	19.28		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.64		
10.4330.2521.6171.01100.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	19.28		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	123.12		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	61.56		
10.4330.2521.6221.01100.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	123.12		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	61.01		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	61.01		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	61.01		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	61.01		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	61.01		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	61.01		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	30.51		
10.4330.2521.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	61.01		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	14.27		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	14.27		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	14.27		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	14.27		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	14.27		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	14.27		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.14		
10.4330.2521.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	14.27		
10.4330.2521.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.87		
10.4330.2521.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.87		
10.4330.2521.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.87		
10.4330.2521.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.94		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	13.44		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(154.51)		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.72		
10.4330.2521.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	13.44		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.51		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(37.16)		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.76		
10.4330.2521.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.51		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	5,713.70		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	5,926.04		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,741.60		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,739.98		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,705.54		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	5,741.60		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,870.80		
10.4330.2542.6151.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	5,741.60		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	747.06		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	735.74		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	698.54		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	679.14		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	800.42		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	727.65		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	388.08		
10.4330.2542.6161.02077.1.23	4330 - J A Rogers Elementary	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	727.65		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	31.56		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	31.55		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	31.58		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	31.58		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	31.49		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	31.58		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.79		
10.4330.2542.6171.02077.1.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	31.58		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	685.65		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	688.12		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	688.99		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	688.80		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	684.67		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	688.99		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	344.50		
10.4330.2542.6221.02077.1.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	688.99		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	393.66		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	406.13		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	392.38		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	391.08		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	396.47		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	394.18		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	198.60		
10.4330.2542.6231.02077.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	394.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	92.06		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	94.98		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	91.77		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	91.46		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	92.72		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	92.19		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	46.45		
10.4330.2542.6232.02077.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	92.19		
10.4330.2542.6241.02077.1.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,408.81		
10.4330.2542.6241.02077.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,408.81		
10.4330.2542.6241.02077.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,408.81		
10.4330.2542.6241.02077.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,704.41		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	84.64		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	87.26		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	84.37		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	84.09		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	85.23		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	84.75		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(861.95)		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	42.70		
10.4330.2542.6261.02077.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	84.75		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	9.68		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	9.99		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	9.66		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	9.63		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	9.76		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	9.70		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(207.30)		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.89		
10.4330.2542.6271.02077.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	9.70		
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	235.08	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	4/19/2023	KC Water Master Bills	5,746.00	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	212.33	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	5/10/2023	KC Water Master Bills	2,695.71	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	219.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	6/21/2023	KC Water Master Bills	4,980.20	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	467.08	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.23	4330 - J A Rogers Elementary	Water and Sewer	6/29/2023	AP00440285,,176775018832390000,531241,KC	5,957.45		
10.4330.2542.6481.02015.1.23	4330 - J A Rogers Elementary	Electric	4/28/2023	KCPL Bank Statement	19,615.99	EVERGY	
10.4330.2542.6481.02015.1.23	4330 - J A Rogers Elementary	Electric	5/31/2023	KCPL Bank Statement	14,217.52	EVERGY	
10.4330.2542.6481.02015.1.23	4330 - J A Rogers Elementary	Electric	6/28/2023	KCPL Bank Statement	18,030.31	EVERGY	
10.4330.2551.6342.01100.1.23	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202722,579513,STA CENTRAL	839.64		
10.4330.2551.6342.01100.1.23	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70168114,579513,STA CENTRAL	369.72		
10.4330.2551.6342.01100.1.23	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182715,579513,STA CENTRAL	296.76		
10.4330.2551.6342.01100.1.23	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194021,579513,STA CENTRAL	369.68		
10.4330.2551.6342.01100.1.23	4330 - J A Rogers Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211498,579513,STA CENTRAL	741.39		
10.4330.3512.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,224.30		
10.4330.3512.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,224.30		
10.4330.3512.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,224.30		
10.4330.3512.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	8.69		
10.4330.3512.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	8.69		
10.4330.3512.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	8.69		
10.4330.3512.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	146.92		
10.4330.3512.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	146.92		
10.4330.3512.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	146.92		
10.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	75.75		
10.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	75.58		
10.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	75.73		
10.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	17.72		
10.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	17.68		
10.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	17.71		
10.4330.3512.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.4330.3512.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	5/26/2023	BIWK 5.26.23 HX	848.25		
10.4330.3512.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	16.04		
10.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	16.04		
10.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	16.04		
10.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	448192	(92.19)		
10.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.84		
10.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.84		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.84		
10.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	448192	(22.17)		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,039.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,080.04		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,039.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,039.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,039.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,039.25		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,019.63		
10.4330.3912.6151.45100.4.23	4330 - J A Rogers Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,039.25		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.48		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	14.48		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.48		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	14.48		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.48		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	14.48		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.24		
10.4330.3912.6171.45100.4.23	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	14.48		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	244.71		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	244.71		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	244.71		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	244.71		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	244.71		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	244.71		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	122.36		
10.4330.3912.6221.45100.4.23	4330 - J A Rogers Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	244.71		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	126.43		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	128.96		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	126.43		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	126.43		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	126.43		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	126.43		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	63.22		
10.4330.3912.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	126.43		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	29.57		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	30.16		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	29.57		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	29.57		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	29.57		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	29.57		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.79		
10.4330.3912.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	29.57		
10.4330.3912.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	31.77		
10.4330.3912.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	31.77		
10.4330.3912.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	31.77		
10.4330.3912.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.89		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.71		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	27.25		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.71		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.71		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.71		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	26.71		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	400513	(307.10)		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.36		
10.4330.3912.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	26.71		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.06		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.12		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.06		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.06		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.06		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.06		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	400513	(73.86)		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.53		
10.4330.3912.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.06		
10.4330.3912.6472.45100.4.23	4330 - J A Rogers Elementary	Food	6/1/2023	Cookie trays 3 doz variety no nuts	95.94	HYVEE INC (HDQTR)	23005932
10.4330.3912.6472.45100.4.23	4330 - J A Rogers Elementary	Food	6/1/2023	Delivery	20.00	HYVEE INC (HDQTR)	23002984
10.4330.3912.6472.45100.4.23	4330 - J A Rogers Elementary	Food	6/1/2023	Delivery	25.00	HYVEE INC (HDQTR)	23005932
10.4330.3912.6472.45100.4.23	4330 - J A Rogers Elementary	Food	6/1/2023	Large Di Lusso piccolo Panino	45.00	HYVEE INC (HDQTR)	23002984
10.4330.3912.6472.45100.4.23	4330 - J A Rogers Elementary	Food	6/1/2023	Large DiLusso Rotella Tray	60.00	HYVEE INC (HDQTR)	23002984
10.4330.3912.6472.45100.4.23	4330 - J A Rogers Elementary	Food	6/1/2023	Large DiLusso Rotella trays	300.00	HYVEE INC (HDQTR)	23005932

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3912.6472.45100.4.23	4330 - J A Rogers Elementary	Food	6/1/2023	Vegetarian Wrap	6.49	HYVEE INC (HDQTR)	23002984
10.4350.1111.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,884.70		
10.4350.1111.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,874.20		
10.4350.1111.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,892.95		
10.4350.1111.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,874.20		
10.4350.1111.6151.01797.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,874.20		
10.4350.1111.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	20.41		
10.4350.1111.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	20.41		
10.4350.1111.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	20.41		
10.4350.1111.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	20.41		
10.4350.1111.6171.01797.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	20.41		
10.4350.1111.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	344.91		
10.4350.1111.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	344.91		
10.4350.1111.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	344.91		
10.4350.1111.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	344.91		
10.4350.1111.6221.01797.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	344.91		
10.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	173.29		
10.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	173.37		
10.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	175.39		
10.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	174.38		
10.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	173.94		
10.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	40.53		
10.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	40.55		
10.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	41.02		
10.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	40.79		
10.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	40.68		
10.4350.1111.6241.01797.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,673.54		
10.4350.1111.6241.01797.1.23	4350 - Foreign Language Academy	Employee Insurance	4/28/2023	BIWK 4.28.23 HV	15.00		
10.4350.1111.6241.01797.1.23	4350 - Foreign Language Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,673.54		
10.4350.1111.6241.01797.1.23	4350 - Foreign Language Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,677.12		
10.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	37.79		
10.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	37.65		
10.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	37.90		
10.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	37.65		
10.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	37.65		
10.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(216.42)		
10.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.31		
10.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.30		
10.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.33		
10.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.30		
10.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.30		
10.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(52.05)		
10.4350.1111.6334.01194.1.23	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	5/25/2023	FOREIGN LANGUAGE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23007092
10.4350.1111.6334.01194.1.23	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	6/16/2023	FOREIGN LANGUAGE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007340
10.4350.1111.6334.01194.1.23	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	6/16/2023	FOREIGN LANGUAGE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007341
10.4350.1111.6334.01194.1.23	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	6/16/2023	FOREIGN LANGUAGE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007342
10.4350.1111.6371.01797.1.23	4350 - Foreign Language Academy	Dues and Memberships	5/16/2023	2022-23 Membership Dues	100.00	MIDWEST INTERNATIONAL BACCALAUREATE	23004894
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	5/3/2023	Business Source Vinyl-coated Gem Clips -	2.79	OFFICE PRODUCTS ALLIANCE	23006167
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	5/3/2023	Kleenex Professional Facial Tissue Cube	93.38	OFFICE PRODUCTS ALLIANCE	23006167
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	5/3/2023	Mr. Clean Magic Eraser Pads - Pad - 6 /	9.47	OFFICE PRODUCTS ALLIANCE	23006167
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	5/3/2023	SHIPPING	34.10	VARITRONICS LLC	23006173
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	5/3/2023	VARIQUEST 2510 25" DUAL SIDED LAMINATE 3	659.98	VARITRONICS LLC	23006173
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Colored Duct Tape, 1.88" x 10 Yds., 3" C	33.57	STAPLES INC.	23006171
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Staples Invisible Tape, 3/4" x 1,296", 1	22.68	STAPLES INC.	23006171
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Verbatim Stereo Earphones Headphones, Bl	241.00	STAPLES INC.	23006171
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Ziploc Sandwich Bags, 500 Bags/Carton (6	21.49	STAPLES INC.	23006171
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Ziploc Storage Bags, Gallon, 250 Bags/Ca	36.31	STAPLES INC.	23006171
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Ziploc Storage Bags, Quart, 500 Bags/Car	43.32	STAPLES INC.	23006171
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Advantus Large Weave Plastic Bin, Black,	11.00	STAPLES INC.	23007286
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	BLACK FLEXIBLE SILICONE SPIRIT BRACELET	16.00	S & S WORLDWIDE INC	23007284
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	BLUE FLEXIBLE SILICONE SPIRIT BRACLET	16.00	S & S WORLDWIDE INC	23007284
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	1,089.61	ODP BUSINESS SOLUTIONS, LLC	23007281
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Bordette Scalloped Bulletin Board Kit, 2	28.07	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	GREEN FLEXIBLE SILICONE SPIRIT BRACLET	16.00	S & S WORLDWIDE INC	23007284
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Iris 6 Qt. Snap Lid Storage Box, Clear (	47.95	STAPLES INC.	23007286
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	K'NEX STEM Explorations Gears Building S	22.48	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	ORANGE FLEXIBLE SILICONE BRACELET	16.00	S & S WORLDWIDE INC	23007284
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	PURPLE FLEXIBLE SILICONE SPIRIT BRACELET	16.00	S & S WORLDWIDE INC	23007284
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	RED FLEXIBLE SILICONE SPIRIT BRACELET	16.00	S & S WORLDWIDE INC	23007284
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Roylco Assorted Pattern Global Village D	8.31	SCHOOL SPECIALTY	23007285

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	School Smart Pointed Tip Kid's Scissor,	14.81	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	TEAM BUCKET CHALLENGE PACK	51.31	S & S WORLDWIDE INC	23007284
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Trend Enterprises Sparkle Sticker Animal	12.15	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	WHITE FLEXIBLE SILICONE SPIRIT BRACELET	11.68	S & S WORLDWIDE INC	23007284
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	YELLOW FLEXIBLE SILICONE SPIRIT BRACELET	16.00	S & S WORLDWIDE INC	23007284
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023		320.25	BECKER, NICHOLAS	
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023		332.00	BLESSED T-SHIRTS	
10.4350.1111.6411.01100.1.23	4350 - Foreign Language Academy	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	89.90		
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	3M(TM) Highland(TM) Masking Tape, 1 x 60	2.82	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	4 COLUMN DESKTOP POCKET CHART	27.28	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Abilitations Mia the Weighted Monkey, 3	33.14	SCHOOL SPECIALTY	23005703
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	ALPHABET ARC TASK CARDS	12.99	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Amscan Cinco de Mayo Deluxe Fringe 9-Pie	81.56	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Amscan Cinco De Mayo Fiesta Stripe Table	61.96	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Amscan Graduation Jumbo Selfie Photo Fra	15.59	ODP BUSINESS SOLUTIONS, LLC	23005697
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Amscan Summer Hibiscus Fluffy Flower Dec	43.18	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Amscan Summer Luau Palm Leaf Fan Decorat	15.29	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Amscan Summer Luau Palm Tree Scene Sette	29.99	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Avery(R) Easy Peel(R) Address Labels Wit	17.72	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Avery(R) TrueBlock(R) Permanent Inkjet S	15.95	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Barker Creek Bookmark Duets, Celebrate S	10.29	ODP BUSINESS SOLUTIONS, LLC	23005697
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	BIC(R) Brite Liner(R) Highlighters Pocke	31.60	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	BIC Round Stic Xtra Life Ballpoint Pens,	1.31	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	BIC(R) Round Stic Grip(TM) Xtra-Comfort	11.55	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Bostitch Vertical Electric Pencil Sharpe	14.32	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Califone Hearing Safe Hearing Protector	5.65	SCHOOL SPECIALTY	23005703
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	C-Line Cubicle Keepers - Document holder	121.29	ODP BUSINESS SOLUTIONS, LLC	23005697
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Crayola Washable Marker Variety Pack, Br	23.39	SCHOOL SPECIALTY	23005703
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	DL SHAPE CONSTRUCTION STICKS	26.24	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	DS 4" TISSUE SQUARES	14.68	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	DS BLANK PAPER FANS	82.47	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	DS MINI BLDNG TISSUE ART SQS	7.65	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Duracell(R) Coppertop AA Alkaline Batter	9.79	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Epson Premium Matte Presentation Paper,	14.99	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	EXPO(R) Low-Odor Dry-Erase Markers, Fine	43.91	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Febreze(R) AIR Fresheners, Spring amp; R	12.50	ODP BUSINESS SOLUTIONS, LLC	23005697
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Fiskars(R) Everyday Titanium Non-Stick S	10.79	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	GEOMETRIC SOLIDS TASK CARDS	5.99	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	GRANNY'S CANDIES INFERENCES SET 4	39.97	SUPER DUPER PUBLICATIONS	23005708
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Great Papers Gold Twinkle Certificate, 5	18.49	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Grow Your Mindset: Growth Mindset Activi	9.55	SCHOOL SPECIALTY	23005703
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Hasbro Battleship Game, Kids Strategy Ga	17.28	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Hasbro Connect-4 Classic Vertical Game	14.94	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Hasbro Guess Who? Original Guessing Game	27.75	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Hasbro Scrabble Game	19.95	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	INFERENCING CHIPPER CHAT	69.95	SUPER DUPER PUBLICATIONS	23005708
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Junior Learning Feelings Flips Chart	9.48	SCHOOL SPECIALTY	23005703
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Learning Advantage Money and Budget Game	65.90	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Learning Advantage You've Been Framed	20.14	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Learning Resources Let???s Talk Cubes, P	16.05	SCHOOL SPECIALTY	23005703
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	LOOK WHO'S LISTENING BOARD GAME	59.95	SUPER DUPER PUBLICATIONS	23005708
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Melissa & Doug Seaside Sidekicks Sand Cu	23.85	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Melissa & Doug Speck Seahorse Sand Ice C	23.85	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Mr. Sketch(R) Watercolor Markers, Scente	11.09	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Mr. Sketch Scented Washable Markers, Chi	11.38	SCHOOL SPECIALTY	23005703
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	NewPath Learning Nonfiction Text Feature	27.29	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Office Depot(R) Brand 2-Pocket School-Gr	40.50	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Office Depot(R) Brand Mobile File Box, L	15.99	ODP BUSINESS SOLUTIONS, LLC	23005697
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Office Depot(R) Brand Non-Magnetic Melam	35.99	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Office Depot(R) Brand Paper Clips, Box O	2.59	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Office Depot(R) Brand Staples, 1/4 Stand	2.50	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Office Depot(R) Brand Wood Pencils, #2 L	9.11	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Pacon Poster and Roll Classroom Storage	28.59	SCHOOL SPECIALTY	23005703
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Paper Mate Arrowhead Cap Erasers, Pink,	5.92	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Paper Mate InkJoy Retractable Gel Pen, F	20.22	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Paper Mate(R) Flair Porous-Point Stick P	52.64	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Paper Mate(R) InkJoy Gel Pens, Medium Po	31.31	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Paper Mate(R) Pencil Cap Erasers, Pink,	14.79	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Pendaflex(R) Glow Hanging File Folders,	22.04	ODP BUSINESS SOLUTIONS, LLC	23005697
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Pendaflex(R) Hanging-Style Personnel Fil	26.39	ODP BUSINESS SOLUTIONS, LLC	23005697

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Post-it(R) Notes, 1-3/8 x 1-7/8, Beachsi	15.59	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Post-it(R) Notes Memo Cubes, 1 7/8 in x	41.97	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Post-it(R) Notes Super Sticky Easel Pads	34.69	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Post-it(R) Notes Super Sticky Notes, 1-7	6.85	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Post it(R) Notes Super Sticky Notes, 3 x	65.14	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Post-it(R) Super Sticky Easel Pads, 25 x	309.98	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Post-it(R) Super Sticky Notes, 4 in x 4	15.56	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Post-it(R) Super Sticky Notes, Energy Bo	44.62	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Post-it Super Sticky Full Stick Notes, 1	3.78	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Post-it Transparent Notes, 2-7/8" x 2-7/	16.77	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Pressman Mastermind for Kids Board Game,	20.79	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Pressman Tic Tac Toe Classic Game	7.79	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Pressman Word Hangman Game	22.09	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Rolling Cart with 3 Drawers, 26 x 13 x 1	51.99	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	ScotchBlue Original Painter's Tape, Mult	18.12	SCHOOL SPECIALTY	23005703
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SecureID Roller Stamp, Confidential, Bla	19.99	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Sharpie Fine Point Color Burst Permanent	25.15	SCHOOL SPECIALTY	23005703
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Sharpie Flip Chart Permanent Marker, Bul	37.35	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Sharpie Permanent Marker, Fine Tip, Blac	8.28	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Sharpie(R) Flip Chart(TM) Markers, Assor	8.66	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Sharpie(R) Flip Chart(TM) Markers, Assor	8.66	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Sharpie(R) Permanent Fine-Point Markers,	12.59	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SHIPPING	(12.88)	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SPAN FAMILY ENGAGE READ 1ST	32.99	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SPAN FAMILY ENGAGE READ K	32.99	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SPANISH ALPHABET ARCH	41.96	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SPANISH CARDS BEGINNING SOUNDS	20.98	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SPANISH CARDS SYLLABLES + RHYME	26.23	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SPANISH FENCE AND THE PUPPIES	20.99	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SPANISH GRAPH THE SYLLABLES	20.98	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023		20.98	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SPANISH SYLLABLE DICE AND CARDS	33.99	REALLY GOOD STUFF, LLC	23005698
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Staedtler triplus Fineliner 334 Felt Pen	16.99	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Staples 3" x 5" Index Cards, Lined, Whit	3.31	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SuperShapes, Colorful Stars, Pack Of 1,3	11.61	ODP BUSINESS SOLUTIONS, LLC	23005694
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Swingline(R) 747(R) Business Stapler, 25	22.76	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Swingline(R) Optima(R) 40 Compact Staple	25.29	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	The Freckled Frog My Family, Set of 30	57.32	SCHOOL SPECIALTY	23005703
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Thinkfun Game Amaze 16 Mazes in One, Age	12.34	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	ThinkFun Zingo! Word Builder Game, Grade	24.69	SCHOOL SPECIALTY	23005705
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Ticonderoga Pre-Sharpened Wooden Pencil,	14.56	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Time Timer Original Timer, 8, Black	36.95	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Too Cool Tri-Fold Poster Board, 28 x 40,	48.29	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Undated Kahootie Co. 9" x 10.25" Planner	34.49	STAPLES INC.	23005707
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Wausau(R) Exact(R) 30 Recycled Heavyweig	117.24	ODP BUSINESS SOLUTIONS, LLC	23005697
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	WH CHIPPER CHAT CN	69.95	SUPER DUPER PUBLICATIONS	23005708
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	X-ACTO(R) School Pro(R) Electric Pencil	49.90	ODP BUSINESS SOLUTIONS, LLC	23005696
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/3/2023	LEGO EDUCATION SPIKE PRIME EXPANSION	133.95	LEGO EDUCATION NORTH AMERICA	23006160
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/3/2023	LEGO EDUCATION SPIKE PRIME SET	399.95	LEGO EDUCATION NORTH AMERICA	23006160
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Allsop(R) Memory Foam Mouse Pad, 0.25H x	27.88	ODP BUSINESS SOLUTIONS, LLC	23006225
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	BASIC BEAT BBJE	102.26	WEST MUSIC COMPANY INC	23005710
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	BOOMWHACKERS COMPLETE	89.99	WEST MUSIC COMPANY INC	23005710
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	BOOMWHACKERS OC8G	11.38	WEST MUSIC COMPANY INC	23005710
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Compucessory Gel Wrist Rest with Mouse P	5.09	ODP BUSINESS SOLUTIONS, LLC	23006225
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Fellowes(R) Gel Wrist Rest/Mouse Pad, Fa	16.91	ODP BUSINESS SOLUTIONS, LLC	23006225
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Flipside Corrugated Project Boards, 48 x	165.53	ODP BUSINESS SOLUTIONS, LLC	23006225
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Flipside Mini Corrugated Project Boards,	439.56	ODP BUSINESS SOLUTIONS, LLC	23006225
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	KALA KA-15S	65.00	WEST MUSIC COMPANY INC	23005710
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Office Depot(R) Brand Business Multi-Use	948.00	ODP BUSINESS SOLUTIONS, LLC	23006225
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	PUPPET COMPANY PCOO4409	49.98	WEST MUSIC COMPANY INC	23005710
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	REMO ET-7108-00	16.95	WEST MUSIC COMPANY INC	23005710
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Stella Diaz has something to say (#1599C	41.94	FOLLETT LIBRARY RESOURCES, INC.	23005688
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	The Joplin tornado, 2011 (#0970UV1)	84.96	FOLLETT LIBRARY RESOURCES, INC.	23005688
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Amscan Plastic Table Cover Clips, 2-1/2	48.98	ODP BUSINESS SOLUTIONS, LLC	23005695
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Anchor Brand Multiple Use Tarpaulin, Pol	35.45	STAPLES INC.	23005706
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Avery(R) Easy Peel(R) Address Labels Wit	17.72	ODP BUSINESS SOLUTIONS, LLC	23005695
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Avery(R) TrueBlock(R) Permanent Inkjet S	15.95	ODP BUSINESS SOLUTIONS, LLC	23005695
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Califone CA-2 Lightweight On-Ear Stereo	79.60	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Cyber Acoustics ACM On-Ear Headphones, B	18.87	ODP BUSINESS SOLUTIONS, LLC	23005695
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Dixon TriConderoga The World's Most Com	22.44	STAPLES INC.	23005706

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	EXPO(R) Chisel-Tip Dry-Erase Markers, Bl	48.59	ODP BUSINESS SOLUTIONS, LLC	23005695
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Fellowes Thermal Pouches, Letter, 200/Pa	24.13	STAPLES INC.	23005706
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Genuine Joe Heavy/Mediumweight Spoon, Po	33.75	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Genuine Joe Paper Bowls -- Paper Bowl, 1	20.14	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Genuine Joe Paper Plates -- Paper Plate,	129.00	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Hygloss Mighty Bright(TM) Blank Bookmark	27.51	ODP BUSINESS SOLUTIONS, LLC	23005695
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Insect Lore Butterfly Farm	35.99	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Insect Lore Butterfly Pavilion Kit	59.39	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Insect Lore Butterfly Pavilion with Vouc	35.99	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Insect Lore Education Ladybug Land with	34.99	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Luxor Double Sided Magnetic Dry-Erase Wh	256.29	STAPLES INC.	23005706
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Maped Color'Peps 2-Hole Colored Pencil S	31.05	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Mr. Sketch(R) Watercolor Markers, Scente	11.09	ODP BUSINESS SOLUTIONS, LLC	23005695
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Office Depot(R) Brand Ruled Index Cards,	3.57	ODP BUSINESS SOLUTIONS, LLC	23005695
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Paper Mate InkJoy Gel Stick Pen, 0.7 mm,	41.58	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Post-it(R) Super Sticky Easel Pads, 25 x	159.29	ODP BUSINESS SOLUTIONS, LLC	23005695
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Post-it Sticky Notes, 4 x 4 Inches, Cana	33.00	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Post-it Super Sticky Large Lined Notes,	52.05	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Post-it Super Sticky Notes, Lined, Playf	48.15	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Sharpie Metallic Permanent Markers, Chis	3.44	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Sharpie Permanent Markers, Assorted Tips	8.25	SCHOOL SPECIALTY	23005702
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Sharpie(R) Fine Point Permanent Markers,	2.23	ODP BUSINESS SOLUTIONS, LLC	23005695
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Sharpie(R) Flip Chart(TM) Markers, Assor	17.32	ODP BUSINESS SOLUTIONS, LLC	23005695
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	121 PIECE HOME TOOL SET	163.30	ULINE	23007287
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	2023-2024 Staples 22" x 17" Academic Mon	8.51	STAPLES INC.	23007286
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Advantus Large Weave Plastic Bin, Black,	84.96	STAPLES INC.	23007286
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Avery Adhesive Laser/Inkjet Name Badges,	39.57	STAPLES INC.	23007286
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Bostitch Magnetic Professional Staple Re	5.19	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	CAL-MIL UNINSULATED BEVERAGE DISPENCER -	285.00	ULINE	23007287
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	CAL-MIN UNINSULATED BEVERAGE DISPENSER I	285.00	ULINE	23007287
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	CONE PAPER CUPS	14.00	ULINE	23007287
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Durable Self-Adhesive Repositionable Fra	34.38	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Fiskars Bent Stainless Steel Pointed Tip	12.99	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Iris Medium Modular Stacking Storage Box	40.00	STAPLES INC.	23007286
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	IRIS Storage Bins, Clear, 6/Pack (BIN-XX	40.79	STAPLES INC.	23007286
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Monster Prism Led Panels With Connection	41.99	ODP BUSINESS SOLUTIONS, LLC	23005695
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Sanidate Sanitizing Wipe, 125 Wipes (201	29.90	STAPLES INC.	23007286
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Sax Graphite Drawing Pencil, HB Hardness	25.96	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Sax Sulphite Drawing Paper, 60 lb, 9 x 1	49.64	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	School Smart Colored Pencils, Assorted C	37.04	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	School Smart Full Strip Stapler	1.84	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	School Smart Hexagonal Pencils, No 2, Pa	5.82	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	School Smart Standard Staples, 1/4 Inch,	0.60	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	School Smart Washable Art Markers, Conic	17.09	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	School Smart Washable Markers, Fine Tip,	22.74	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	School Smart Washable School Glue, 1 Gal	31.18	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Sharpie Fine Permanent Markers, Black, P	27.25	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Sharpie Fine Permanent Markers, Fine Tip	12.99	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	STAINLESS STEEL CONE PAPER CUP DISPENSER	30.00	ULINE	23007287
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	ULINE CRYSTAL CLEAR PLASTIC CUPS 12 OZ	83.00	ULINE	23007287
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	ULINE WATER COOLER - 5 GALLON	100.00	ULINE	23007287
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	uni 207 Gel Pen, 0.7 mm, Assorted, Set o	25.98	SCHOOL SPECIALTY	23007285
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/29/2023	AC00054912,,3532987333,532008,STAPLES IN	90.09		
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/29/2023	AC00054912,,3533383562,532008,STAPLES IN	41.12		
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/29/2023	AC00054912,,3534869888,532008,STAPLES IN	48.29		
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/29/2023	AC00054912,,3535168265,532008,STAPLES IN	34.49		
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/29/2023	AC00054912,,3535875816,532008,STAPLES IN	544.28		
10.4350.1111.6411.01797.1.23	4350 - Foreign Language Academy	General Supplies	6/29/2023	AC00054912,,3536014660,532008,STAPLES IN	54.18		
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	15 PLAYER RHYTHM SET	122.55	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	ANIMAL STICKERS PACK	11.39	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	AROUND TOWN PLAY CARPET	37.99	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	COUNT STARS NUMBR SLDR SET 4	35.14	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	FLX SP WASH CMFY FLR SEAT BU	66.49	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	FLXSP WASH CMFY FLR SEAT GR	66.49	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	KID SIZE FLASHLIGHTS SET OF 6	23.74	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	LAKESHORE STORYTIME VIEWERS	56.99	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	LETS TALK COMM HELPER PUPPETS	141.55	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	MAGNETIC WAND	11.36	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	RAINBOW SCRATCH PAPER	10.44	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	REAL WORKING STETHOSCOPE	9.49	LAKESHORE LEARNING MATERIALS	23005692

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SAFARI ANIMALS FLOOR PUZZLE	16.14	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SQUISH-SQUEEZE SENSOR BEADS	18.99	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	SUPER SAFE EYEDROPPER ST 12	5.69	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	THE ULTIMATE FORT BUILDER	56.99	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.06481.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	TRACE AND WRITE NUMBER CENTER	62.68	LAKESHORE LEARNING MATERIALS	23005692
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	3M 201+ General Use Masking Tape, 1 Inch	17.92	SCHOOL SPECIALTY	23005701
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	AEP SealWrap Multi-Purpose Wrap, 18 Inch	62.38	SCHOOL SPECIALTY	23005701
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	BIC(R) Wite-Out Brand EZ Correct Correct	14.31	OFFICE DEPOT INC	23003747
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	2,212.40	OFFICE DEPOT INC	23003747
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Duck Tape Colored Duct Tape, 1-7/8 Inche	6.23	SCHOOL SPECIALTY	23005701
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Elmer's Re-Stick School Glue Sticks, 0.2	277.50	SCHOOL SPECIALTY	23005701
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Handi-Foil Aluminum Foil Roll, 12 Inches	19.36	SCHOOL SPECIALTY	23005701
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Integra Presharpened No. 2 Pencils	-	OFFICE PRODUCTS ALLIANCE	23004896
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Jack Richeson Plastic 7 Well Palette Tra	54.96	SCHOOL SPECIALTY	23005701
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Neenah Printable Multipurpose Card Stock	69.96	OFFICE PRODUCTS ALLIANCE	23004896
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Neenah(R) Bright Premium Card Stock Pape	37.05	OFFICE DEPOT INC	23003747
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	School Smart Interlocked White Bristle P	81.11	SCHOOL SPECIALTY	23005701
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	School Smart Newsprint Roll, 36 Inches x	77.99	SCHOOL SPECIALTY	23005701
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	4/28/2023	Christy Harrison,Amazon.Com*gb6oa2uw3	215.10		
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/3/2023	Post-itreg; Greener Notes Value Pack - B	17.25	OFFICE PRODUCTS ALLIANCE	23006167
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/3/2023	TEACHER SHOPPING EVENT FEB 22, 2023	9,992.77	LAKESHORE LEARNING MATERIALS	23004663
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	3M Repair Tape, 1.88 Inch x 20 Yards, Cl	10.85	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Advantus Small Weave Plastic Bin, Black,	40.38	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Ampad Scratch Pad,Size 4 x 6, White Pape	270.90	STAPLES INC.	23006170
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Avery Marks-A-Lot Permanent Markers, Chi	29.69	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	BIC Wite-Out Exact Liner Correction Tape	30.57	STAPLES INC.	23006170
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	BIC Wite-Out EZ Correct Correction Tape,	12.35	STAPLES INC.	23006170
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duck Brand Duck Mirror Crafting Tape, 1.	4.35	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duck Brand Duck Tape Printed Duct Tape,	37.38	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duck Brand Tape Printed Duct Tape, 1-7/8	24.92	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duck Tape Colored Duct Tape, 1.88 in x 1	6.23	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duck Tape Colored Duct Tape, 1.88 in x 2	12.46	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duck Tape Heavy Duty Self-Adhesive Duct	12.46	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duck Tape Printed Duct Tape, 1-7/8 Inch	24.92	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duck Tape Printed Duct Tape, 1.88 Inches	12.46	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duck Tape Printed Duct Tape, 1.88 in x 1	49.84	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duracell Coppertop AAA Alkaline Battery,	30.80	STAPLES INC.	23006170
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duracell Coppertop AAA Alkaline Battery,	121.60	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duracell Coppertop AA Alkaline Battery,	121.60	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duracell Optimum AAA Alkaline Battery, 8	28.58	STAPLES INC.	23006170
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Duro 7.87"H x 5.31"W x 2.43"D Paper Food	26.81	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	EXPO Dry Erase Kit, Assorted Colors (800	89.28	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Expo Dry Erase Markers, Bullet Point, As	23.95	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Expo Dry Erase Markers, Ultra Fine Tip,	69.00	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Mavalus Removable Ruler Poster Tape, 1 x	6.04	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Pacon Interlocking 6.75"H x 5.5"W x 9.5"	13.54	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Post-it Dry Erase Accessory Tray, Black	26.07	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Post-it Super Sticky Notes, White with B	11.89	STAPLES INC.	23006170
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Prismacolor Magic Rub Erasers, Ivory, Do	61.70	STAPLES INC.	23006170
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Scotch Duct Tape, 1.88 Inches x 20 Yards	45.20	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Scotch Expressions Masking Tape, 0.94 In	34.80	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Staples Notepads, 8.5" x 11", Graph Rule	19.67	STAPLES INC.	23006170
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Staples Small Modular Stacking Storage B	10.68	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Staples Ultra Heavy Duty Shipping Packin	17.78	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	StikkiWorks Stikki Dots Mounting Adhesiv	18.12	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	StikkiWorks Stikki Wax Stick Mounting Ad	12.08	SCHOOL SPECIALTY	23006169
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	TRU RED Pre-Sharpened Wooden Pencil, 2.2	132.00	STAPLES INC.	23006170
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	5/16/2023	Ziploc Seal Top Snack Bags, 10 oz., 6.5"	84.43	STAPLES INC.	23006171
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Office Depot(R) Brand Easel Pads, 27 x 3	194.07	ODP BUSINESS SOLUTIONS, LLC	23006161
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	6/5/2023	Post-it(R) Super Sticky Easel Pads, 25 x	189.08	ODP BUSINESS SOLUTIONS, LLC	23006161
10.4350.1111.6411.42200.4.23	4350 - Foreign Language Academy	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*h516r7s91	63.80		
10.4350.1111.6412.01797.1.23	4350 - Foreign Language Academy	Supplies-Technology Related	6/27/2023	Authorization and Evaluation Dashboard	1,000.00	TEACHERS FIRST, LLC	23005709
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	3M 201+ General Use Masking Tape, 0.5 In	21.28	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	AMACO Adjustable Handled Clay Slicer, St	21.12	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	AMACO Low Fire Moist Earthenware Clay, 5	145.56	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Crayola Construction Paper Crayons Class	45.04	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Crayola Model Magic Modeling Dough Class	40.94	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Elmer's Washable No Run School Glue, 4 O	31.05	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Jack Richeson Wide Notched Chipboard Stu	32.70	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Mod Podge Sealer and Finish, Gloss, 1 Ga	34.64	SCHOOL SPECIALTY	23004933

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Prang Ready-to-Use Tempera Paint Set, As	40.75	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Prang Semi-Moist Washable Watercolor Var	74.99	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Red Heart Acrylic 4-Ply Dryable Machine	6.23	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Sargent Art Square Chalk Pastel Set, Ass	78.72	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Sax Graphite Drawing Pencil, HB Hardness	38.94	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Sax Sulphite Drawing Paper, 90 lb, 9 x 1	63.75	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Sax Versablock Block Printing Inks, 8 Ou	57.45	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	School Smart Dual Temperature Glue Stick	12.98	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	School Smart Dual Temperature Mini Glue	13.00	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	School Smart Flexible Plastic Rulers, 12	25.99	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	School Smart Glue Stick, 0.28 Ounces, Wh	10.26	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	School Smart Washable School Glue, 1 Gal	46.77	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Sharpie Fine Permanent Markers, Black, P	27.25	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Sharpie Fine Point Color Burst Permanent	25.15	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Sharpie Permanent Markers, Ultra Fine Po	34.64	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	4/14/2023	Trait-Tex Neon Jumbo-Weight Yarn Assortm	54.59	SCHOOL SPECIALTY	23004933
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	6/5/2023	BIC Mark-it Retractable Permanent Marker	19.20	ODP BUSINESS SOLUTIONS, LLC	23006161
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	6/5/2023	Duck Brand Color Duct Tape - 15 yd Lengt	25.78	ODP BUSINESS SOLUTIONS, LLC	23006161
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	6/5/2023	Duck(R) Brand Color Duct Tape Rolls, 1-1	177.55	ODP BUSINESS SOLUTIONS, LLC	23006161
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	6/5/2023	Scotch(R) Colored Duct Tape, 1 7/8 x 20	17.38	ODP BUSINESS SOLUTIONS, LLC	23006161
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	6/5/2023	Sharpie(R) Permanent Fine-Point Markers,	25.18	ODP BUSINESS SOLUTIONS, LLC	23006161
10.4350.1111.6413.01100.1.23	4350 - Foreign Language Academy	Art Supplies	6/16/2023	3M Basic Duct Tape, 1.88 Inches x 55 Yar	41.70	SCHOOL SPECIALTY	23007285
10.4350.1111.6414.01100.1.23	4350 - Foreign Language Academy	Music Supplies	5/3/2023	6 MORE STAND CHEERS FOR DEVELOPING BANDS	60.00	JW PEPPER	23005691
10.4350.1111.6414.01100.1.23	4350 - Foreign Language Academy	Music Supplies	5/3/2023	A FESTIVE FANFARE	45.00	JW PEPPER	23005691
10.4350.1111.6414.01100.1.23	4350 - Foreign Language Academy	Music Supplies	5/3/2023	ARMED FORCES ON PARADE	70.00	JW PEPPER	23005691
10.4350.1111.6414.01100.1.23	4350 - Foreign Language Academy	Music Supplies	5/3/2023	BOBSLED RUN	58.00	JW PEPPER	23005691
10.4350.1111.6414.01100.1.23	4350 - Foreign Language Academy	Music Supplies	5/3/2023	DE COLORES	56.00	JW PEPPER	23005691
10.4350.1111.6414.01100.1.23	4350 - Foreign Language Academy	Music Supplies	5/3/2023	FOUNDATIONS FOR SUPERIOR PERFORMANCE OBO	7.99	JW PEPPER	23005691
10.4350.1111.6414.01100.1.23	4350 - Foreign Language Academy	Music Supplies	5/3/2023	GUANTANAMERA	46.00	JW PEPPER	23005691
10.4350.1111.6414.01100.1.23	4350 - Foreign Language Academy	Music Supplies	5/3/2023	LAS MANANITAS	51.00	JW PEPPER	23005691
10.4350.1111.6414.01100.1.23	4350 - Foreign Language Academy	Music Supplies	5/3/2023	SHIPPING	22.99	JW PEPPER	23005691
10.4350.1111.6419.01100.1.23	4350 - Foreign Language Academy	Physical Ed Supplies	5/16/2023	AVID AE-215 LIGHTWEIGHT 1 USE EARBUD WIT	210.68	ODP BUSINESS SOLUTIONS, LLC	23006430
10.4350.1111.6419.01100.1.23	4350 - Foreign Language Academy	Physical Ed Supplies	6/16/2023	Mr. Sketch Scented Markers, Chisel Tip,	30.28	SCHOOL SPECIALTY	23007285
10.4350.1111.6419.01100.1.23	4350 - Foreign Language Academy	Physical Ed Supplies	6/16/2023	Paper Mate Flair Scented Felt Tip Pens,	19.04	SCHOOL SPECIALTY	23007285
10.4350.1111.6472.01100.1.23	4350 - Foreign Language Academy	Food	6/16/2023		496.46	WALDO PIZZA CO INC	
10.4350.1111.6472.01797.1.23	4350 - Foreign Language Academy	Food	6/29/2023	AP00440543,23006426,FLA042523,528185,HYV	227.37		
10.4350.1111.6472.01797.1.23	4350 - Foreign Language Academy	Food	6/29/2023	AP00440543,23007279,FLA042923,528185,HYV	2,141.59		
10.4350.1111.6472.01797.1.23	4350 - Foreign Language Academy	Food	6/29/2023	AP00440543,23007279,FLA050123,528185,HYV	25.00		
10.4350.1111.6472.01797.1.23	4350 - Foreign Language Academy	Food	6/29/2023	AP00440543,23007280,FLA052523,528185,HYV	324.80		
10.4350.1111.6496.01100.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	5/16/2023	Whitmor Garment Rack - 76 Height x 38 Wi	579.95	ODP BUSINESS SOLUTIONS, LLC	23006431
10.4350.1111.6496.01100.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	HON(R) 10500 Coffee Table, 16H x 48W x 2	4.92	ODP BUSINESS SOLUTIONS, LLC	23007282
10.4350.1111.6496.01100.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	LABOR	524.37	FREEDOM INTERIORS	23005958
10.4350.1111.6496.01100.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	MULTIGENERATION BY KNOLL STACKING CHAIR	3,281.94	FREEDOM INTERIORS	23005958
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	16 1/4 INSPIRATION VALUE CHAIR	1,809.36	FREEDOM INTERIORS	23007060
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	18" INSPIRATION VALUE CHAIR	2,643.20	FREEDOM INTERIORS	23007060
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	FLOCK GANGING BRACKET	114.40	FREEDOM INTERIORS	23007061
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	FLOCK MODULAR CHAIR	2,614.26	FREEDOM INTERIORS	23007061
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	FLOCK MODULAR CORNER CHAIR	1,034.41	FREEDOM INTERIORS	23007061
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	FLOCK MODULAR LEFT END	1,038.61	FREEDOM INTERIORS	23007061
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	FLOCK MODULAR RIGHT END	1,038.61	FREEDOM INTERIORS	23007061
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	FREIGHT	1,100.00	FREEDOM INTERIORS	23007060
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	HON(R) 10500 Coffee Table, 16H x 48W x 2	359.52	ODP BUSINESS SOLUTIONS, LLC	23007282
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	LABOR	1,800.00	FREEDOM INTERIORS	23007060
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	LABOR	530.00	FREEDOM INTERIORS	23007061
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	LINEAR LOVESEAT WITH GLIDES	7,827.96	FREEDOM INTERIORS	23007060
10.4350.1111.6496.01797.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/29/2023	AC00054844,23006055,42962,535611,FREEDOM	57,840.00		
10.4350.1111.6496.42301.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	EVERYWHERE ROUND TABLE, SQUARED EDGE	2,837.04	FREEDOM INTERIORS	23005958
10.4350.1111.6496.42301.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	HEX TABLE	2,164.00	FREEDOM INTERIORS	23005689
10.4350.1111.6496.42301.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	LABOR	590.00	FREEDOM INTERIORS	23005689
10.4350.1111.6496.42301.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	LABOR	408.96	FREEDOM INTERIORS	23005958
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,442.00		
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,442.00		
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,460.75		
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,442.00		
10.4350.1251.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,465.00		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.24		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.24		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.24		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.24		
10.4350.1251.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	173.04		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	173.04		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	173.04		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	173.04		
10.4350.1251.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	173.04		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	89.41		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	89.40		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	90.56		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	89.40		
10.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	90.84		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	20.91		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	20.90		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	21.19		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	20.91		
10.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	21.24		
10.4350.1251.6241.45100.4.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		
10.4350.1251.6241.45100.4.23	4350 - Foreign Language Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
10.4350.1251.6241.45100.4.23	4350 - Foreign Language Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	18.89		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	18.90		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	19.13		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	18.89		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.19		
10.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	415375	(110.31)		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.16		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.17		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.18		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.16		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.19		
10.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	415375	(26.53)		
10.4350.1251.6496.42200.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/29/2023	AC00054844,23006055,42962,535611,FREEDOM	28,567.00		
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	4/14/2023	Classroom Select Apollo Activity Table,	2,058.60	SCHOOL SPECIALTY	23002813
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	18" TITAN STOOL STEEL SEAT 2 PK	4,500.00	FREEDOM INTERIORS	23006053
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	CLASSIC SERIES TABLE 60'W X 24"D X 30"H	5,981.80	FREEDOM INTERIORS	23006053
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	FREIGHT	850.00	FREEDOM INTERIORS	23006053
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	LABOR	2,150.00	FREEDOM INTERIORS	23006053
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/27/2023	18" TITAN STOOL STEEL SEAT, 2 PK	4,500.00	FREEDOM INTERIORS	23006052
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/27/2023	CLASSIC SERIES TABLE 60 X 24 X 30	5,981.80	FREEDOM INTERIORS	23006052
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/27/2023	FREIGHT	850.00	FREEDOM INTERIORS	23006052
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/27/2023	LABOR	2,150.00	FREEDOM INTERIORS	23006052
10.4350.1251.6496.45100.4.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/29/2023	AC00054844,23006055,42962,535611,FREEDOM	73,459.45		
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,569.40		
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,569.40		
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,569.40		
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,569.40		
10.4350.1271.6151.01129.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,569.40		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.14		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.14		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.14		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.14		
10.4350.1271.6171.01129.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.14		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	188.33		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	188.33		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	188.33		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	188.33		
10.4350.1271.6221.01129.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	188.33		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	95.68		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	95.68		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	95.68		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	95.68		
10.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	95.68		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	22.38		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	22.38		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	22.38		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	22.38		
10.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	22.38		
10.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	20.56		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	20.56		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	20.56		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	20.56		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	20.56		
10.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(118.17)		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.35		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.35		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.35		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.35		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.35		
10.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(28.42)		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,712.92		
10.4350.2134.6151.01451.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,712.84		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.26		
10.4350.2134.6171.01451.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.26		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	325.55		
10.4350.2134.6221.01451.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	325.54		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	4/5/2023	federal tax deposit penalty 12	94.50		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	152.07		
10.4350.2134.6231.01451.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	152.06		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.56		
10.4350.2134.6232.01451.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.56		
10.4350.2134.6241.01451.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.4350.2134.6241.01451.1.23	4350 - Foreign Language Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.4350.2134.6241.01451.1.23	4350 - Foreign Language Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.4350.2134.6241.01451.1.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(408.56)		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.54		
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.54		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2134.6261.01451.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.54		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(98.26)		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.07		
10.4350.2134.6271.01451.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.07		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	6/28/2023	Kcps Div,Epic Mountain Express	1,974.00		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	6/28/2023	Kcps Div,Hampton Inn & Suites	(1,042.51)		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	6/28/2023	Kcps Div,Ibarms	13,670.00		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	6/28/2023	Kcps Div,Keystone Resv	5,928.93		
10.4350.2213.6343.01797.1.23	4350 - Foreign Language Academy	Employee Travel	6/28/2023	Kcps Div,Southwes	3,848.60		
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	2023 AT-A-GLANCE QuickNotes 18" x 11" Mo	15.73	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Book C	12.99	DEMCO, INC.	23004786
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Briarpatch The World of Eric Carle Go Fi	7.14	SCHOOL SPECIALTY	23004902
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Crayola Colors of the World Kids' Colore	44.99	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Dewey (Cartoon) Poster Set 20"Hx10"W 12/	27.99	DEMCO, INC.	23004786
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Digital Citizenship Poster 23"H x 17"W	7.99	DEMCO, INC.	23004786
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Educational Insights The Sneaky, Snacky	28.14	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Edupress Pete the Cat Meow Match Game	14.03	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Elmer's All Purpose School Glue Sticks,	19.05	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Eureka Back to School All-In-One Door De	81.98	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Facial Tissue White 100 Count 30 Boxes/C	52.31	DEMCO, INC.	23004786
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Hasbro Battleship Game, Kids Strategy Ga	20.53	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Hasbro Connect-4 Classic Vertical Game	26.71	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Hasbro Monopoly Junior Game	20.79	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Hipster Pattern Bookmarks Set 2 2"x6" 4	9.99	DEMCO, INC.	23004786
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	House of Doolittle Teachers Planner, Pac	24.49	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Kleenex Convenience Case Facial Tissue,	73.80	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Learning Advantage Playing Cards, Set of	4.80	SCHOOL SPECIALTY	23004902
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Mattel Phase 10 Card Game, Rummy Inspire	7.14	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Mattel Uno Card Game	25.98	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	National Library Week Poster 17-1/2"H x	5.99	DEMCO, INC.	23004786
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Pacon Origami Paper, Assorted Colors, 9"	32.31	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Post-it Notes, 1 3/8" x 1 7/8", Beachsid	9.95	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Pressman Classic Checkers Game	8.44	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Pressman Classic Checkers Game	8.44	SCHOOL SPECIALTY	23004902
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Pressman Toy Double Nine Dominoes, Wood	7.99	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Pressman Wooden Mancala the Game of Coll	15.59	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Reading is Always in Season Bookmarks 2"	18.59	DEMCO, INC.	23004892
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Sharpie S-Gel Retractable Gel Pen, Mediu	10.84	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Silly Stories Bookmarks 6-1/2" x 3" 4 De	18.59	DEMCO, INC.	23004892
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Source Evaluation Poster 23"H x 17"W	7.99	DEMCO, INC.	23004786
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	STAEDTLER Manual Pencil Sharpener, Assor	32.10	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Staples 12" Wooden Imperial/Metric Ruler	3.85	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Staples Teacher Pack 5" Kids Blunt Tip S	33.31	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023		21.96	DEMCO, INC.	23004786
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Storex 5.1"H x 7.8"W Plastic Small Cubby	128.36	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Superfold Assortment Pack 25-9", 50-10",	45.01	DEMCO, INC.	23004892
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Swing Into Spring Bookmarks 2" x 6" 200/	18.59	DEMCO, INC.	23004892
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Swingline 747 stapler	34.79	DEMCO, INC.	23004786
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Thinkfun Rush Hour Jr: Traffic Jam Logic	24.69	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Thinkfun Rush Hour Traffic Jam Game, Age	22.74	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Trend Alphabet Match Me Game, Ages 3 to	20.47	SCHOOL SPECIALTY	23004902
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Trend Enterprises Alphabet 2-Piece Puzzl	16.44	SCHOOL SPECIALTY	23004902
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Trend Enterprises Colors and Shapes Matc	20.47	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Trend Enterprises Opposites 2-Piece Puzz	16.44	SCHOOL SPECIALTY	23004079
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	United States Map Learning Chart	46.39	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Westcott Titanium Bonded 8" Titanium Mul	10.03	STAPLES INC.	23004802
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	4/14/2023	Wild About Book Care Bookmarks 2"x6" 4 D	9.99	DEMCO, INC.	23004786
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	acrylic book display bin 8x 34-7/8 x 9 1	98.40	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	book care bookmark set 2x6 4 designs 200	18.59	DEMCO, INC.	23005736
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	bookshelf divders set young adult non fi	132.84	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	bookshelf divider amphibians 10-1/2 H	12.30	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	bookshelf divider biographies 10-1/2 H	12.30	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	bookshelf divider cars&motorbikes	12.30	DEMCO, INC.	23005737

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	bookshelf divider mythology	12.30	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	bookshelf divider poetry	12.30	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	bookshelf dividers dinosaurs	12.30	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Bookshelf dividers elem nonfiction 10-1/	265.67	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	bookshelf dividers graphic novels	12.30	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	bookshelf divider space	12.30	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	bookshelf divider world wars	12.30	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	cool critters stick note block 3 3/8x 3	6.99	DEMCO, INC.	23005736
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Creamsicle scented bookmark 5x2 100/pkg	25.09	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Demco? Upstart? Origami Activity Bookmar	59.45	DEMCO, INC.	23005736
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Demco? Upstart? V.I.P. Veggies Bookmarks	18.59	DEMCO, INC.	23005736
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	divider american hisotry 10-1/2 H	12.30	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Hipster Pattern Bookmarks set 2 2x6 4 de	18.59	DEMCO, INC.	23005736
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	large all purpose easel 6x5x7 1/2 white	32.38	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Mo Willems Die Cut Bookmarks 21/4 x 5 3/	27.88	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Mo Willems Readers Bookmarks 2x6x4 200/p	27.88	DEMCO, INC.	23005737
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Reading Star Pencil Gold Foil Dark Blue	21.44	DEMCO, INC.	23005736
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	star wars good book bookmark	20.43	DEMCO, INC.	23005736
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/16/2023	Star wars Reading it's our only hope	20.43	DEMCO, INC.	23005736
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/27/2023	Elmer's Washable School Glue Stick, 0.77	39.84	SCHOOL SPECIALTY	23005768
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/27/2023	Eureka Bookmarks, Popcorn Scented, 2 x 6	42.56	SCHOOL SPECIALTY	23005768
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/27/2023	Eureka Bookmarks, Strawberry Scented, 2	42.56	SCHOOL SPECIALTY	23005768
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/27/2023	Eureka Marvel Bookmarks, 2 x 6 Inches, P	50.85	SCHOOL SPECIALTY	23005768
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/27/2023	Fellowes Mouse Pad, 8 x 9 Inches, Blue	4.35	SCHOOL SPECIALTY	23005768
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/27/2023	Fiskars Pointed Tip Kids Scissors, 5 Inc	128.16	SCHOOL SPECIALTY	23005768
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/27/2023	GPX DH300B 1080p Upconversion DVD Player	64.99	STAPLES INC.	23005778
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/27/2023	Pressman Toy Classic Chess Game, 3 EA/BD	24.99	STAPLES INC.	23005778
10.4350.2221.6411.01781.1.23	4350 - Foreign Language Academy	General Supplies	6/27/2023	School Smart Pencil Tip Wedge Cap Eraser	3.58	SCHOOL SPECIALTY	23005768
10.4350.2221.6496.01781.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	Copernicus Open Storage Tub 6" x 12-1/2"	50.56	DEMCO, INC.	23005738
10.4350.2221.6496.01781.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	Copernicus storage lids-package of 2	18.54	DEMCO, INC.	23005738
10.4350.2221.6496.01781.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	DEMCo Library Quiet flat shelf book truc	519.99	DEMCO, INC.	23005738
10.4350.2221.6496.01781.1.23	4350 - Foreign Language Academy	Small Equipment/Furniture	6/16/2023	Demco? Non-Skid Anti-Slip Mats For Bookt	333.97	DEMCO, INC.	23005738
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,167.92		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,968.50		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,484.25		
10.4350.2411.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,034.97		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	21.08		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.54		
10.4350.2411.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	21.08		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	356.22		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	178.11		
10.4350.2411.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	356.22		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	181.07		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	181.07		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	181.07		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	181.07		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	193.43		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/23/2023	BIWK 6.23.23 HZ	181.07		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	90.54		
10.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	185.19		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	42.35		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	42.35		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	42.35		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	42.35		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	45.24		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/23/2023	BIWK 6.23.23 HZ	42.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.18		
10.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	43.31		
10.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	41.50		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	38.89		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(462.06)		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	19.45		
10.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	39.76		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.75		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.45		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(111.13)		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.23		
10.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.55		
10.4350.2411.6361.01100.1.23	4350 - Foreign Language Academy	Communication	6/5/2023	FOREIGN LANGUAGE ACAD.--4350	14.44	LINEAGE MAILING SERVICES LLC	23006717
10.4350.2411.6363.01100.1.23	4350 - Foreign Language Academy	Printing and Binding	5/3/2023	FOREIGN LANGUAGE	1,066.13	ALL COPY PRODUCTS, INC	23005974
10.4350.2411.6363.01100.1.23	4350 - Foreign Language Academy	Printing and Binding	5/3/2023	FOREIGN LANGUAGE	1,169.57	ALL COPY PRODUCTS, INC	23005975
10.4350.2411.6363.01100.1.23	4350 - Foreign Language Academy	Printing and Binding	5/25/2023	FOREIGN LANGUAGE	856.97	ALL COPY PRODUCTS, INC	23007154
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,005.75		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	502.88		
10.4350.2521.6151.01100.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,005.75		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	18.90		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.45		
10.4350.2521.6171.01100.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	18.90		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	120.69		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	60.35		
10.4350.2521.6221.01100.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	120.69		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	58.67		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	58.67		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	58.67		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	58.67		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	58.67		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/23/2023	BIWK 6.23.23 HZ	58.67		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	29.34		
10.4350.2521.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	58.67		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	13.72		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	13.72		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	13.72		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	13.72		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	13.72		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/23/2023	BIWK 6.23.23 HZ	13.72		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.86		
10.4350.2521.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	13.72		
10.4350.2521.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.87		
10.4350.2521.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.87		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.87		
10.4350.2521.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.94		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	13.17		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(151.46)		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.59		
10.4350.2521.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	13.17		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.45		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.45		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.45		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.45		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.45		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.45		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(36.43)		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.73		
10.4350.2521.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.45		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,472.45		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,443.00		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,343.65		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,134.23		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,680.67		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,301.90		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,450.80		
10.4350.2542.6151.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,901.60		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	486.60		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	629.25		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	1,233.13		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	1,334.57		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	1,355.18		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	1,268.00		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,157.05		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	1,997.10		
10.4350.2542.6161.02077.1.23	4350 - Foreign Language Academy	Classified Salaries - Part Time	6/29/2023	INTERIM 7.10.23 ZZ	126.80		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.36		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.42		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.42		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.42		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.42		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.42		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.30		
10.4350.2542.6171.02077.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	16.48		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	501.20		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	482.54		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	348.19		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	347.16		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	348.19		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	348.19		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	174.10		
10.4350.2542.6221.02077.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	348.19		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	307.04		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	314.06		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	283.49		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	276.79		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	311.96		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	6/23/2023	BIWK 6.23.23 HZ	283.05		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	161.55		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	303.44		
10.4350.2542.6231.02077.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	7.86		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	71.81		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	73.44		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	66.30		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	64.73		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	72.96		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	6/23/2023	BIWK 6.23.23 HZ	66.19		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	37.78		
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	70.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6232.02077.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	1.84		
10.4350.2542.6241.02077.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,528.79		
10.4350.2542.6241.02077.1.23	4350 - Foreign Language Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,678.75		
10.4350.2542.6241.02077.1.23	4350 - Foreign Language Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,678.75		
10.4350.2542.6241.02077.1.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	840.24		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	64.96		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	66.44		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	59.95		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	58.53		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	65.97		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	59.86		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(525.78)		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	38.94		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	73.50		
10.4350.2542.6261.02077.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	2.49		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	7.44		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.60		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.86		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.70		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	7.55		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	6.85		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(126.45)		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.91		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	7.35		
10.4350.2542.6271.02077.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	0.20		
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	4/3/2023	KC WATER ON CC	215.35	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	4/19/2023	KC Water Master Bills	4,097.36	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	4/28/2023	KC WATER ON CC	235.36	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	5/10/2023	KC Water Master Bills	3,892.11	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	5/31/2023	KC WATER ON CC	197.18	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	5/31/2023		198.98	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	6/21/2023	KC Water Master Bills	807.75	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	6/28/2023	KC WATER ON CC	238.92	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.23	4350 - Foreign Language Academy	Water and Sewer	6/29/2023	AP00440285,,177015018881170000,531241,KC	3,060.08		
10.4350.2542.6481.02015.1.23	4350 - Foreign Language Academy	Electric	4/28/2023	KCPL Bank Statement	8,027.38	EVERGY	
10.4350.2542.6481.02015.1.23	4350 - Foreign Language Academy	Electric	5/31/2023	KCPL Bank Statement	8,695.98	EVERGY	
10.4350.2542.6481.02015.1.23	4350 - Foreign Language Academy	Electric	6/28/2023	KCPL Bank Statement	14,345.49	EVERGY	
10.4350.2542.6482.02015.1.23	4350 - Foreign Language Academy	Gas - Natural	5/3/2023	Natural Gas Invoice	2,728.38	WOODRIVER ENERGY LLC	
10.4350.2542.6482.02015.1.23	4350 - Foreign Language Academy	Gas - Natural	6/1/2023	Natural Gas Invoice	659.00	WOODRIVER ENERGY LLC	
10.4350.2542.6482.02015.1.23	4350 - Foreign Language Academy	Gas - Natural	6/16/2023	Natural Gas Invoice	882.30	WOODRIVER ENERGY LLC	
10.4350.2546.6151.02078.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,839.12		
10.4350.2546.6151.02078.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,920.00		
10.4350.2546.6151.02078.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,344.00		
10.4350.2546.6151.02078.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,344.00		
10.4350.2546.6151.02078.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,920.00		
10.4350.2546.6151.02078.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,920.00		
10.4350.2546.6151.02078.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	960.00		
10.4350.2546.6151.02078.1.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,344.00		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	344.40		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	765.53		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	414.12		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	643.32		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	1,090.80		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	121.32		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.26		
10.4350.2546.6168.02078.1.23	4350 - Foreign Language Academy	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	15.12		
10.4350.2546.6171.02078.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	34.58		
10.4350.2546.6171.02078.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	36.09		
10.4350.2546.6171.02078.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	25.26		
10.4350.2546.6171.02078.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	25.26		
10.4350.2546.6171.02078.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	36.09		
10.4350.2546.6171.02078.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	36.09		
10.4350.2546.6171.02078.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	18.05		
10.4350.2546.6171.02078.1.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	25.26		
10.4350.2546.6221.02078.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	220.69		
10.4350.2546.6221.02078.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	230.40		
10.4350.2546.6221.02078.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	161.28		
10.4350.2546.6221.02078.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	161.28		
10.4350.2546.6221.02078.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	230.40		
10.4350.2546.6221.02078.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	230.40		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2546.6221.02078.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	115.20		
10.4350.2546.6221.02078.1.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	161.28		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	128.58		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	159.71		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	102.66		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	117.00		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	179.87		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	6/23/2023	BIWK 6.23.23 HZ	119.77		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	56.96		
10.4350.2546.6231.02078.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	77.47		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	30.07		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	37.35		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	24.01		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	27.36		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	42.07		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	6/23/2023	BIWK 6.23.23 HZ	28.01		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.32		
10.4350.2546.6232.02078.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	18.12		
10.4350.2546.6241.02078.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.15		
10.4350.2546.6241.02078.1.23	4350 - Foreign Language Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.15		
10.4350.2546.6241.02078.1.23	4350 - Foreign Language Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.15		
10.4350.2546.6241.02078.1.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.58		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	28.60		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	35.18		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.03		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.04		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	39.44		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	26.74		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(289.15)		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.71		
10.4350.2546.6261.02078.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	17.80		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.28		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.03		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.64		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.98		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.52		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.06		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(69.54)		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.46		
10.4350.2546.6271.02078.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.04		
10.4350.2551.6342.01012.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163424,579513,STA CENTRAL	184.86		
10.4350.2551.6342.01012.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177047,579513,STA CENTRAL	339.30		
10.4350.2551.6342.01012.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182738,579513,STA CENTRAL	625.93		
10.4350.2551.6342.01012.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189980,579513,STA CENTRAL	1,454.44		
10.4350.2551.6342.01012.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194041,579513,STA CENTRAL	1,230.57		
10.4350.2551.6342.01012.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207088,579513,STA CENTRAL	998.66		
10.4350.2551.6342.01100.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/16/2023		724.17	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01100.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/20/2023		4,117.60	KCTG-CAREY KC	
10.4350.2551.6342.01100.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216100,579513,STA CENTRAL	3,518.59		
10.4350.2551.6342.01100.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202746,579513,STA CENTRAL	657.33		
10.4350.2551.6342.01100.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211513,579513,STA CENTRAL	1,129.32		
10.4350.2551.6342.01100.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211524,579513,STA CENTRAL	2,924.04		
10.4350.2551.6342.01196.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	5/16/2023		817.36	STUDENT TRANSPORTATION OF AMERICA	
10.4350.2551.6342.01196.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163414,579513,STA CENTRAL	1,325.54		
10.4350.2551.6342.01196.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177039,579513,STA CENTRAL	1,142.48		
10.4350.2551.6342.01196.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182731,579513,STA CENTRAL	1,907.16		
10.4350.2551.6342.01196.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189973,579513,STA CENTRAL	578.32		
10.4350.2551.6342.01196.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194033,579513,STA CENTRAL	1,228.57		
10.4350.2551.6342.01196.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70199016,579513,STA CENTRAL	695.82		
10.4350.2551.6342.01196.1.23	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207079,579513,STA CENTRAL	1,942.61		
10.4350.3912.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	684.38		
10.4350.3912.6151.45100.4.23	4350 - Foreign Language Academy	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,368.75		
10.4350.3912.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.86		
10.4350.3912.6171.45100.4.23	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	9.72		
10.4350.3912.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	82.13		
10.4350.3912.6221.45100.4.23	4350 - Foreign Language Academy	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	164.25		
10.4350.3912.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	30.11		
10.4350.3912.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	6/29/2023	BIWK 7.7.23 IA	84.86		
10.4350.3912.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.04		
10.4350.3912.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	6/29/2023	BIWK 7.7.23 IA	19.85		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.3912.6241.45100.4.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	409.13		
10.4350.3912.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.97		
10.4350.3912.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	17.93		
10.4350.3912.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.03		
10.4350.3912.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.05		
10.4350.6310.5192.06481.1.23	4350 - Foreign Language Academy	GIFTS	6/5/2023	Reclass receipt 50068-KCPS Ed Foundtn	(2,000.00)		
10.4450.1111.6334.01194.1.23	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	5/25/2023	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	23007092
10.4450.1111.6334.01194.1.23	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	6/16/2023	FAXON BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007340
10.4450.1111.6334.01194.1.23	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	6/16/2023	FAXON BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007341
10.4450.1111.6334.01194.1.23	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	6/16/2023	FAXON BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007342
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	5/3/2023	KINDERGARTEN CURRICULUM 2022	178.00	HEGGERTY	23004629
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	5/3/2023	PRIMARY CURRICULUM 2022	445.00	HEGGERTY	23004629
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	5/3/2023	SHIPPING	49.84	HEGGERTY	23004629
10.4450.1111.6411.01100.1.23	4450 - Faxon Elementary	General Supplies	5/31/2023		166.04	CORZINE, JOEL	
10.4450.1111.6411.06481.1.23	4450 - Faxon Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	19.88		
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	Crayola Colored Pencil Classpack with 12	30.15	SCHOOL SPECIALTY	23004330
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	Crayola Large Crayon Classroom Pack, 8 A	42.40	SCHOOL SPECIALTY	23004329
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	Didax Working with the Rekenrek Book	18.84	SCHOOL SPECIALTY	23004331
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	Educational Insights Fluorescent Light F	103.08	SCHOOL SPECIALTY	23005503
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	Elmer's Glue Stick Classroom Pack, 0.24	17.74	SCHOOL SPECIALTY	23005503
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	Elmer's Tac N Stik Mounting Adhesive Put	24.00	SCHOOL SPECIALTY	23004331
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	EXPO Dry Erase Markers, Chisel Tip, Asso	12.08	SCHOOL SPECIALTY	23004330
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	EXPO Soft Pile Dry Erase Board Eraser, C	12.45	SCHOOL SPECIALTY	23004331
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	Flipside Dry Erase Felt Student Erasers,	25.99	SCHOOL SPECIALTY	23004330
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	Rekenrek Counting Frame, Red, White	69.00	SCHOOL SPECIALTY	23004331
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	School Smart Dry Erase Pen Style Marker,	34.64	SCHOOL SPECIALTY	23005504
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	School Smart Dual-Power 8-Digit Calculat	194.99	SCHOOL SPECIALTY	23004632
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	The Pencil Grip Inc Magnetic Dry Erase W	21.64	SCHOOL SPECIALTY	23005504
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	5/3/2023	Ticonderoga Original Pencils, No 2, Yell	18.19	SCHOOL SPECIALTY	23004330
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Astrobrights Colored Paper, 8-1/2 x 11 I	1,100.60	SCHOOL SPECIALTY	23006617
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	BIC Intensity Low Odor Non-Toxic Dry Era	114.58	SCHOOL SPECIALTY	23006617
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Califone E1 Stereo Earbuds, 3.5mm Plug,	318.00	SCHOOL SPECIALTY	23006620
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Califone KH-08 On-Ear Headphones, 3.5mm,	1,929.00	SCHOOL SPECIALTY	23006618
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Califone KH-08 On-Ear Headphones, 3.5mm,	1,929.00	SCHOOL SPECIALTY	23006619
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Chicago Lighthouse Contemporary Clock, 1	1,366.20	SCHOOL SPECIALTY	23006620
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Childcraft Alphabet Magnetic Building Ti	482.20	SCHOOL SPECIALTY	23006616
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	C-Line 1 Subject Notebook, 8 x 10-1/2 In	259.00	SCHOOL SPECIALTY	23006618
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	C-Line 1 Subject Notebook, 8 x 10-1/2 In	518.00	SCHOOL SPECIALTY	23006620
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	COPY PAPER	1,899.60	OFFICE PRODUCTS ALLIANCE	23006395
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Fadeless Designs Paper Roll, Chalkboard,	46.78	SCHOOL SPECIALTY	23006617
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Fadeless Designs Paper Roll, School Dood	93.56	SCHOOL SPECIALTY	23006617
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Fadeless Designs Paper Roll, White Shipl	93.56	SCHOOL SPECIALTY	23006617
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Fadeless Designs Paper Roll, Wispy Cloud	93.56	SCHOOL SPECIALTY	23006617
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Pacon Self-Stick Dry Erase Circles, 10 I	736.95	SCHOOL SPECIALTY	23006616
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Schoolgirl Style Bulletine Board Set Min	6.49	SCHOOL SPECIALTY	23006618
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Schoolgirl Style Straight Border, Rainbo	10.38	SCHOOL SPECIALTY	23006618
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	School Smart 2-Pocket Folder, Letter Siz	40.92	SCHOOL SPECIALTY	23006618
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	School Smart 2-Pocket Poly Folders with	236.85	SCHOOL SPECIALTY	23006617
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	School Smart Dry Erase Boards, Unruled,	649.20	SCHOOL SPECIALTY	23006616
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	School Smart Dry Erase Marker, Low Odor,	231.54	SCHOOL SPECIALTY	23006616
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	School Smart Dry Erase Markers with Magn	125.30	SCHOOL SPECIALTY	23006617
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	School Smart Hexagonal Pencils, Pre-Shar	638.50	SCHOOL SPECIALTY	23006619
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	School Smart Hexagonal Pencils, Pre-Shar	638.50	SCHOOL SPECIALTY	23006620
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	School Smart Pen Style Dry Erase Markers	530.06	SCHOOL SPECIALTY	23006616
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	School Smart Seasonal Assortment Sticker	28.40	SCHOOL SPECIALTY	23006620
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	School Smart Two-Pocket Poly Folder with	47.37	SCHOOL SPECIALTY	23006617
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Teacher Created Resource Calming Corner	84.40	SCHOOL SPECIALTY	23006618
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Teacher Created Resource Change Your Min	6.69	SCHOOL SPECIALTY	23006618
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Teacher Created Resources Be Amazing Bul	10.39	SCHOOL SPECIALTY	23006618
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Teacher Created Resources Border Roll, C	11.82	SCHOOL SPECIALTY	23006618
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Teacher Created Resources Everyone is We	5.84	SCHOOL SPECIALTY	23006618
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Teacher Created Resources Happy Day Posi	6.30	SCHOOL SPECIALTY	23006618
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	Trend Enterprises Jigsaw Terrific Trimme	8.82	SCHOOL SPECIALTY	23006618
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/5/2023	VELCRO Brand HANGables Removable Large H	124.56	SCHOOL SPECIALTY	23006617
10.4450.1111.6411.42200.4.23	4450 - Faxon Elementary	General Supplies	6/16/2023	COPY PAPER	1,899.60	OFFICE PRODUCTS ALLIANCE	23007049
10.4450.1111.6411.42300.4.23	4450 - Faxon Elementary	General Supplies	4/28/2023	Lloyd Jackson,Amzn Mktp Us	613.94		
10.4450.1111.6411.42300.4.23	4450 - Faxon Elementary	General Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	245.76		
10.4450.1111.6411.42300.4.23	4450 - Faxon Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*ua2z05r13 Amzn	8.00		
10.4450.1111.6411.42300.4.23	4450 - Faxon Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	232.03		
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	6/5/2023	3M 201+ General Use Masking Tape, 0.5 In	7.98	SCHOOL SPECIALTY	23005501

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	6/5/2023	Crayola Colored Pencils, Assorted Colors	150.08	SCHOOL SPECIALTY	23005501
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	6/5/2023	Crayola Colors of the World Colored Penc	36.33	SCHOOL SPECIALTY	23005501
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	6/5/2023	Elmer's Washable No Run School Glue, 1.2	20.34	SCHOOL SPECIALTY	23005501
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	6/5/2023	Sax Sulphite Drawing Paper, 80 lb, 9 x 1	31.18	SCHOOL SPECIALTY	23005501
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	6/5/2023	Sax Versatemp Heavy-Body Tempera Paint,	42.87	SCHOOL SPECIALTY	23005501
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	6/5/2023	School Smart 1-Hole Handheld Pencil Shar	4.35	SCHOOL SPECIALTY	23005501
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	6/5/2023	School Smart Classroom Bead Kit, Assorte	70.00	SCHOOL SPECIALTY	23005501
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	6/5/2023	School Smart Hexagonal Pencils, No 2, Pa	24.63	SCHOOL SPECIALTY	23005501
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	6/5/2023	School Smart Non-Skid Jumbo Paper Clip,	2.46	SCHOOL SPECIALTY	23005501
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	6/5/2023	School Smart Washable Tempera Paint, Qua	12.84	SCHOOL SPECIALTY	23005501
10.4450.1111.6413.01100.1.23	4450 - Faxon Elementary	Art Supplies	6/5/2023	School Smart Washable Tempera Paint Set,	98.14	SCHOOL SPECIALTY	23005501
10.4450.1111.6416.01100.1.23	4450 - Faxon Elementary	Student Incentives	5/31/2023		668.14	CORZINE, JOEL	
10.4450.1111.6416.01100.1.23	4450 - Faxon Elementary	Student Incentives	6/20/2023		96.37	HUBBARD CARLAM.	
10.4450.1111.6496.01100.1.23	4450 - Faxon Elementary	Small Equipment/Furniture	4/27/2023	Freedom Interiors	9,742.58		
10.4450.1111.6496.42301.4.23	4450 - Faxon Elementary	Small Equipment/Furniture	5/3/2023	FRIGIDAIRE 18.3 cu ft. Top Freezer Refri	678.00	HOME DEPOT US COMMUNITIES	23003840
10.4450.1111.6496.42301.4.23	4450 - Faxon Elementary	Small Equipment/Furniture	5/3/2023	LG Electronics 33 in. W 26 cu ft Bottom	1,598.00	HOME DEPOT US COMMUNITIES	23003840
10.4450.1111.6496.42301.4.23	4450 - Faxon Elementary	Small Equipment/Furniture	5/3/2023	M932-12' Upgraded Braided Water Line	35.96	HOME DEPOT US COMMUNITIES	23003840
10.4450.1111.6496.42301.4.23	4450 - Faxon Elementary	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amzn Mktp Us	299.99		
10.4450.1251.6496.45100.4.23	4450 - Faxon Elementary	Small Equipment /Furniture	4/27/2023	Freedom Interiors	(9,742.58)		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,547.38		
10.4450.2113.6151.42200.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,597.68		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	18.09		
10.4450.2113.6171.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.44		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	305.69		
10.4450.2113.6221.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	311.72		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	157.74		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	157.75		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	157.74		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	157.75		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	157.74		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	157.75		
10.4450.2113.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	160.86		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	36.89		
10.4450.2113.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.62		
10.4450.2113.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.4450.2113.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.4450.2113.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	305411	(383.63)		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	33.37		
10.4450.2113.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.03		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.82		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	305411	(92.26)		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.82		
10.4450.2113.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.90		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,989.75		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,989.75		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,989.75		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,989.75		
10.4450.2134.6151.01451.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,989.75		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.13		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	14.13		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.13		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	14.13		
10.4450.2134.6171.01451.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.13		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	238.77		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	238.77		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	238.77		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	238.77		
10.4450.2134.6221.01451.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	238.77		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	119.94		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	120.11		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	120.11		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	120.11		
10.4450.2134.6231.01451.1.23	4450 - Faxon Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	120.11		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.05		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	28.09		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	28.09		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	28.09		
10.4450.2134.6232.01451.1.23	4450 - Faxon Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	28.09		
10.4450.2134.6241.01451.1.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4450.2134.6241.01451.1.23	4450 - Faxon Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4450.2134.6241.01451.1.23	4450 - Faxon Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.07		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.07		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.07		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.07		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.07		
10.4450.2134.6261.01451.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(149.83)		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.98		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.98		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.98		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.98		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.98		
10.4450.2134.6271.01451.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(36.03)		
10.4450.2221.6411.01781.1.23	4450 - Faxon Elementary	General Supplies	6/29/2023	AC00054892,23002778,271153020001,588148,	81.52		
10.4450.2221.6411.01781.1.23	4450 - Faxon Elementary	General Supplies	6/29/2023	AC00054892,23002778,271153101001,588148,	29.38		
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Allergic (#1900YC0)	22.81	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	A place to land : Martin Luther King Jr.	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	A polar bear in the snow (#1715GBX)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	A spy called James : the true story of J	15.04	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Atlas del mundo (#1617DQ9)	22.99	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Atlas of dinosaur adventures : step into	31.62	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	A walk in the words (#1674ES6)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Balloons over Broadway : the true story	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Biscuit loves the library (#0885LN3)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Book Cataloging and Processing	47.31	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Champion : the story of Muhammad Ali (#1	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Christmas is coming : traditions from ar	22.82	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Cold turkey (#1632VR7)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Danza! : Amalia Hernandez and el Ballet	18.41	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Dazzle ships : World War I and the art o	15.04	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Dog Man. Fetch-22 (#1351EX3)	22.71	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Dog Man. Mothering heights (#1898CC6)	22.71	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Drawing the vote : the illustrated guide	22.81	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Drop : an adventure through the water cy	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Equality's call : the story of voting ri	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Giving thanks : how Thanksgiving became	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Hiders seekers finders keepers : how ani	18.41	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	How the Grinch stole Christmas (#1210PHX	18.41	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	How to draw griffins, unicorns, and othe	23.04	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Ida B. Wells, voice of truth : educator,	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	I got the Christmas spirit (#1445RP7)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	I have a dream (#0633NB0)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	J.D. and the family business (part of se	14.89	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	J.D. and the great barber battle (part o	14.89	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	J.D. and the hair show showdown (part of	14.89	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Joan Procter, dragon doctor : the woman	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Keepunumuk : Weeachumun's Thanksgiving s	15.77	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	King & Kayla and the case of the gold ri	14.01	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	King & Kayla and the case of the lost li	14.01	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	King & Kayla and the case of the lost to	14.01	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	King & Kayla and the case of the missing	14.01	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	King & Kayla and the case of the unhappy	14.01	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Little Red Riding Hood and the dragon (#	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Love Is Loud How Diane Nash Led the Civi	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Nour's secret library (#1852LV7)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Odder (#1871MZ1)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Origami pets : easy & fun paper-folding	23.00	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Our planet! : there's no place like Eart	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Over and under the rainforest (#1729CCX)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Seasons (#1749NS1)	19.05	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Sisters : Venus & Serena Williams (#1195	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Snow birds (#1627RH2)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	The Atlas Obscura explorer's guide for t	18.38	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	The bad seed goes to the library (#1669H	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	The beak book (#1713ND4)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	The dirt book : poems about animals that	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	The girl who could fix anything : Beatri	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	The Library Fish (#1868GV4)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	The tiny hero of Ferny Creek library (#1	15.77	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Turkey trouble (#19504Z8)	14.89	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Twelve rounds to glory : the story of Mu	18.41	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	Welcome to ballet school (#1194LY4)	18.41	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	4/18/2023	When winter comes : discovering wildlife	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	A big guy took my ball! (#0629HH9)	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Allergic (#1900YC0)	22.81	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	A place to land : Martin Luther King Jr.	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	A polar bear in the snow (#1715GBX)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Atlas del mundo (#1617DQ9)	22.99	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	A walk in the words (#1674ES6)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Be kind (#1415DK8)	17.62	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Biscuit loves the library (#0885LN3)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Book Cataloging and Processing	1.66	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Choosing brave : how Mamie Till-Mobley a	18.41	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Choosing brave : how Mamie Till-Mobley a	18.41	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Christmas is coming : traditions from ar	22.82	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Dazzle ships : World War I and the art o	15.04	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Drop : an adventure through the water cy	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Elephants cannot dance! (#04615N2)	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Equality's call : the story of voting ri	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Game changers : the story of Venus and S	16.74	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Giving thanks : how Thanksgiving became	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	I am invited to a party! (#22562U2)	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Ice cream man : how Augustus Jackson mad	21.99	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Ida B. Wells, voice of truth : educator,	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	I have a dream (#0633NB0)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Invisible (#1742VVX)	22.90	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	J.D. and the family business (part of se	14.89	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	J.D. and the great barber battle (part o	14.89	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	J.D. and the hair show showdown (part of	14.89	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Kamala Harris : rooted in justice (#1609	16.74	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Kansas City Chiefs (#1917CQ5)	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	King & Kayla and the case of the lost li	14.01	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	King & Kayla and the case of the lost to	14.01	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	King & Kayla and the case of the missing	14.01	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	King & Kayla and the case of the unhappy	14.01	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Little Red Riding Hood and the dragon (#	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	My new friend is so fun! (#0890WM9)	9.70	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Nour's secret library (#1852LV7)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Our planet! : there's no place like Eart	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Over and under the rainforest (#1729CCX)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005077

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Saving the day : Garrett Morgan's life-c	17.62	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	See the cat : three stories about a dog	8.82	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	See the dog : three stories about a cat	8.82	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Shark lady : the true story of how Eugen	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004260
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Sisters : Venus & Serena Williams (#1195	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Snow birds (#1627RH2)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	The animal toolkit : how animals use too	17.62	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	The Atlas Obscura explorer's guide for t	18.38	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	The crayon man : the true story of the i	16.74	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	The Library Fish (#1868GV4)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	The little red fort (#1498SJ1)	17.62	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Turkey trouble (#19504Z8)	14.89	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Twelve rounds to glory : the story of Mu	18.41	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	Welcome to ballet school (#1194LY4)	18.41	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2221.6441.01781.1.23	4450 - Faxon Elementary	Library books	5/15/2023	What do you do with a tail like this? (#	16.74	FOLLETT LIBRARY RESOURCES, INC.	23005077
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	855.00		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,710.00		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,710.00		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,710.00		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,710.00		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	915.00		
10.4450.2411.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,710.00		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	6.07		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.14		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.14		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.14		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	12.14		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.50		
10.4450.2411.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	12.14		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	102.60		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	205.20		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	205.20		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	205.20		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	205.20		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	109.80		
10.4450.2411.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	205.20		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	53.01		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	104.67		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	104.67		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	104.05		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	104.05		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	55.15		
10.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	104.05		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	12.40		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	24.48		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	24.48		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	24.34		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	24.34		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.90		
10.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	24.34		
10.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	849.98		
10.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	22.40		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	44.80		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	44.80		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	44.80		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	44.80		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(257.52)		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.97		
10.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	44.80		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.28		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.57		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.57		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.57		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.57		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(61.93)		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.36		
10.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.57		
10.4450.2411.6363.01100.1.23	4450 - Faxon Elementary	Printing and Binding	5/3/2023	FAXON	302.69	ALL COPY PRODUCTS, INC	23005974

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6363.01100.1.23	4450 - Faxon Elementary	Printing and Binding	5/3/2023	FAXON	230.95	ALL COPY PRODUCTS, INC	23005975
10.4450.2411.6363.01100.1.23	4450 - Faxon Elementary	Printing and Binding	5/25/2023	FAXON	152.14	ALL COPY PRODUCTS, INC	23007154
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	440.06		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	440.06		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	440.06		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	440.06		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	440.06		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	440.06		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	220.03		
10.4450.2521.6151.01100.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	440.06		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	3.13		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	3.13		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	3.13		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	3.13		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	3.13		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	3.13		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.57		
10.4450.2521.6171.01100.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	3.13		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	52.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	52.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	52.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	52.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	52.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	52.80		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	26.40		
10.4450.2521.6221.01100.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	52.80		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	27.22		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	27.22		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	27.22		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	27.22		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	27.22		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	27.22		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.61		
10.4450.2521.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	27.22		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	6.37		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	6.37		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	6.37		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	6.37		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	6.37		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	6.37		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.19		
10.4450.2521.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	6.37		
10.4450.2521.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	212.93		
10.4450.2521.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	212.93		
10.4450.2521.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	212.93		
10.4450.2521.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	106.47		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	5.77		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	5.77		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	5.77		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	5.77		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	5.77		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	5.77		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(66.27)		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.89		
10.4450.2521.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	5.77		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.66		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.66		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.66		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.66		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.66		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.66		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(15.94)		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.33		
10.4450.2521.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.66		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,313.05		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,268.41		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,584.40		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,950.21		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,814.00		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,758.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	804.00		
10.4450.2542.6151.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,608.00		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	776.65		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	792.50		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	792.50		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	792.50		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	792.50		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	380.40		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	713.25		
10.4450.2542.6161.02077.1.23	4450 - Faxon Elementary	Classified Salaries - Part Time	6/29/2023	INTERIM 7.10.23 ZZ	63.40		
10.4450.2542.6171.02077.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	8.89		
10.4450.2542.6171.02077.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	8.89		
10.4450.2542.6171.02077.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	8.89		
10.4450.2542.6171.02077.1.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	2.68		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	343.30		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	343.30		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	343.30		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	238.25		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	192.96		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	192.96		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	96.48		
10.4450.2542.6221.02077.1.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	192.96		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	205.14		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	250.52		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	271.10		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	231.78		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	223.61		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	158.18		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	73.44		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	143.92		
10.4450.2542.6231.02077.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	3.93		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	47.97		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	58.59		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	63.40		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	54.21		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	52.29		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	36.99		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.18		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	33.66		
10.4450.2542.6232.02077.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	0.92		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,705.27		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.50		
10.4450.2542.6241.02077.1.23	4450 - Faxon Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	426.75		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	43.40		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	52.99		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	57.33		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	49.02		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	47.24		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	33.42		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(344.32)		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.52		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	30.40		
10.4450.2542.6261.02077.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	0.83		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.97		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.06		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.57		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.62		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.41		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.83		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(82.81)		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.78		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.48		
10.4450.2542.6271.02077.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	0.10		
10.4450.2542.6335.02015.1.23	4450 - Faxon Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	1,320.08	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.23	4450 - Faxon Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	1,482.59	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.23	4450 - Faxon Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	1,515.29	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.23	4450 - Faxon Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	3,761.64	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.23	4450 - Faxon Elementary	Electric	4/28/2023	KCPL Bank Statement	3,513.66	EVERGY	
10.4450.2542.6481.02015.1.23	4450 - Faxon Elementary	Electric	5/31/2023	KCPL Bank Statement	4,176.03	EVERGY	

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6481.02015.1.23	4450 - Faxon Elementary	Electric	6/28/2023	KCPL Bank Statement	4,934.73	EVERGY	
10.4450.2542.6482.02015.1.23	4450 - Faxon Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	797.30	WOODRIVER ENERGY LLC	
10.4450.2542.6482.02015.1.23	4450 - Faxon Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	951.12	WOODRIVER ENERGY LLC	
10.4450.2542.6482.02015.1.23	4450 - Faxon Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	310.23	WOODRIVER ENERGY LLC	
10.4450.2551.6342.01100.1.23	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	4/14/2023		182.85	KCTG-CAREY KC	
10.4450.2551.6342.01100.1.23	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	5/16/2023		914.25	KCTG-CAREY KC	
10.4450.2551.6342.01100.1.23	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	5/16/2023		9.59	STUDENT TRANSPORTATION OF AMERICA	
10.4450.2551.6342.01100.1.23	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202714,579513,STA CENTRAL	137.75		
10.4450.2551.6342.01100.1.23	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202717,579513,STA CENTRAL	1,004.72		
10.4450.2551.6342.01100.1.23	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70168114,579513,STA CENTRAL	331.39		
10.4450.2551.6342.01100.1.23	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177025,579513,STA CENTRAL	172.18		
10.4450.2551.6342.01100.1.23	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189954,579513,STA CENTRAL	121.54		
10.4450.2551.6342.01100.1.23	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207060,579513,STA CENTRAL	700.87		
10.4450.2551.6342.01100.1.23	4450 - Faxon Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211493,579513,STA CENTRAL	612.77		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,368.75		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	684.38		
10.4450.3912.6151.45100.4.23	4450 - Faxon Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,368.75		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	9.72		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.86		
10.4450.3912.6171.45100.4.23	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	9.72		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	164.25		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	82.13		
10.4450.3912.6221.45100.4.23	4450 - Faxon Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	164.25		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	84.72		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	84.72		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	84.72		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	84.72		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	84.73		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	84.72		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	42.36		
10.4450.3912.6231.45100.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	84.72		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	19.81		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	19.81		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	19.81		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	19.81		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	19.81		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	19.81		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.91		
10.4450.3912.6232.45100.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	19.81		
10.4450.3912.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4450.3912.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4450.3912.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4450.3912.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	17.93		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	322835	(206.13)		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.97		
10.4450.3912.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	17.93		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.05		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.05		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	322835	(49.58)		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.03		
10.4450.3912.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.05		
10.4450.6310.5192.06348.1.23	4450 - Faxon Elementary	Gifts	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	(9,714.00)		
10.4451.2542.6335.02015.1.23	4451 - Franklin	Water and Sewer	4/3/2023	KC WATER ON CC	350.67	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.23	4451 - Franklin	Water and Sewer	4/28/2023	KC WATER ON CC	410.04	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.23	4451 - Franklin	Water and Sewer	5/31/2023	KC WATER ON CC	349.78	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.23	4451 - Franklin	Water and Sewer	5/31/2023		34.07	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.23	4451 - Franklin	Water and Sewer	6/28/2023	KC WATER ON CC	662.38	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.23	4451 - Franklin	Water and Sewer	6/28/2023		35.00	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.23	4451 - Franklin	Electric	4/28/2023	KCPL Bank Statement	3,565.06	EVERGY	
10.4451.2542.6481.02015.1.23	4451 - Franklin	Electric	5/31/2023	KCPL Bank Statement	4,050.13	EVERGY	
10.4451.2542.6481.02015.1.23	4451 - Franklin	Electric	6/28/2023	KCPL Bank Statement	5,064.95	EVERGY	
10.4451.2542.6482.02015.1.23	4451 - Franklin	Gas - Natural	5/3/2023	Natural Gas Invoice	18,906.29	WOODRIVER ENERGY LLC	
10.4451.2542.6482.02015.1.23	4451 - Franklin	Gas - Natural	6/1/2023	Natural Gas Invoice	(12,824.76)	WOODRIVER ENERGY LLC	
10.4451.2542.6482.02015.1.23	4451 - Franklin	Gas - Natural	6/16/2023	Natural Gas Invoice	(3,163.85)	WOODRIVER ENERGY LLC	
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	750.00		
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	750.00		
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	712.50		
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	875.00		
10.4460.1111.6161.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	862.50		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	46.50		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	46.50		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	44.18		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	54.25		
10.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	53.48		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	10.88		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	10.88		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	10.33		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	12.69		
10.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	12.51		
10.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.46		
10.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.46		
10.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3.46		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	9.82		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	9.82		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	9.33		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	11.46		
10.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	11.30		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.12		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.12		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.07		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.31		
10.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.29		
10.4460.1111.6334.01194.1.23	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	5/25/2023	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	23007092
10.4460.1111.6334.01194.1.23	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	6/16/2023	GARFIELD BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007340
10.4460.1111.6334.01194.1.23	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	6/16/2023	GARFIELD BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007341
10.4460.1111.6334.01194.1.23	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	6/16/2023	GARFIELD BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007342
10.4460.1111.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	4/14/2023		197.10	SHRED-IT KANSAS CITY	
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	4/14/2023	Shipping and Handling	11.59	VARITRONICS LLC	23004447
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	4/14/2023	Variquest Perfecta Paper HW Coated 24"	99.99	VARITRONICS LLC	23004447
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	4/14/2023	Variquest Perfecta Paper Univ Bond 24"	79.99	VARITRONICS LLC	23004447
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Avery Heavyweight Sheet Protectors, 8-1/	17.22	SCHOOL SPECIALTY	23004590
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	BIC Wite-Out Shake 'N Squeeze Correction	7.88	STAPLES INC.	23006039
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Blends & Digraphs Instant Learning	39.99	LAKESHORE LEARNING MATERIALS	23005112
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	1,634.41	ODP BUSINESS SOLUTIONS, LLC	23004468
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	817.21	ODP BUSINESS SOLUTIONS, LLC	23005316
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Boise X-9 multi use print paper	829.65	ODP BUSINESS SOLUTIONS, LLC	23005317
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Building Words Instant Learing	69.98	LAKESHORE LEARNING MATERIALS	23005113
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Classic Composition Book set of 10	1,101.62	LAKESHORE LEARNING MATERIALS	23005279
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Cornstarch 16oz	3.53	NASCO	23004589
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	discount	(12.44)	ODP BUSINESS SOLUTIONS, LLC	23005317
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Disinfecting Wipes	41.31	NASCO	23004589
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Educational Insights Short Vowel Phonics	45.30	SCHOOL SPECIALTY	23004590
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	EXPO Dry Erase Markers, Ultra Fine Tip,	16.89	SCHOOL SPECIALTY	23004912
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	EXPO Low Odor Dry Erase Marker, Bullet T	17.15	SCHOOL SPECIALTY	23004445
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	EXPO Low Odor Dry Erase Markers, Fine Ti	33.54	SCHOOL SPECIALTY	23004590

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	EXPO Low Odor Dry Erase Markers, Fine Ti	167.70	SCHOOL SPECIALTY	23005320
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	EXPO Low Odor Dry Erase Markers, Fine Ti	167.70	SCHOOL SPECIALTY	23005321
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	EXPO Low Odor Dry Erase Markers, Fine Ti	335.40	SCHOOL SPECIALTY	23005333
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	EXPO Low Odor Dry Erase Markers, Fine Ti	335.40	SCHOOL SPECIALTY	23005334
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Fadeless Paper Roll, Black, 48 Inches x	60.64	SCHOOL SPECIALTY	23004442
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Fadeless Paper Roll, Emerald, 48 Inches	60.64	SCHOOL SPECIALTY	23004442
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Fadeless Paper Roll, Flame, 48 Inches x	60.64	SCHOOL SPECIALTY	23004442
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Febreze Odor-Fighting Air Freshener, Moo	14.12	STAPLES INC.	23006039
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Fellowes Microban Photo Gel Mouse Pad/Wr	44.58	STAPLES INC.	23006039
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Fellowes Photo Gel Wrist Rest, Pink Flow	29.99	STAPLES INC.	23006039
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Flashlight Blk Lite 9 Led	43.96	NASCO	23004589
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Junior Learning Blends Dominoes	14.03	SCHOOL SPECIALTY	23004590
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Junior Learning Long Vowels Dominoes	14.03	SCHOOL SPECIALTY	23004590
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Junior Learning Magnetic Rainbow Letters	119.88	ODP BUSINESS SOLUTIONS, LLC	23005315
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Junior Learning Short Vowels Dominoes	14.03	SCHOOL SPECIALTY	23004590
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Junior Learning Word Family Dominoes, Se	14.03	SCHOOL SPECIALTY	23004590
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Learning Resources Pop For Blends Game,	17.35	SCHOOL SPECIALTY	23004590
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Learning Resources Snap It Up! Phonics a	19.49	SCHOOL SPECIALTY	23004590
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Lysol Disinfecting Wipes, Lemon and Lime	313.25	SCHOOL SPECIALTY	23004912
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Nuts About Counting!	34.99	LAKESHORE LEARNING MATERIALS	23005112
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Paper Const Black 12x18	14.40	NASCO	23004589
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Paper Mate Profile Retractable Gel Pen,	12.59	STAPLES INC.	23006039
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Pentel EnerGel RTX Retractable Gel Pen,	14.53	STAPLES INC.	23006039
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Pentel EnerGel RTX Retractable Gel Pens,	15.60	STAPLES INC.	23006039
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	perfecta@stp series ink set -qty	899.99	VARITRONICS LLC	23005965
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Pilot Razor Point Marker Pens, Ultra Fin	12.98	STAPLES INC.	23006039
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Post-it Super Sticky Pop-Up Notes Dispen	19.40	STAPLES INC.	23006039
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Povidone Iodine, 32 oz.	17.27	NASCO	23004589
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart 6-Hole Electric Sharpener,	216.75	SCHOOL SPECIALTY	23005321
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart 6-Hole Electric Sharpener,	216.75	SCHOOL SPECIALTY	23005333
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart 6-Hole Electric Sharpener,	433.50	SCHOOL SPECIALTY	23005334
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Block Erasers, Large, Pink,	228.58	SCHOOL SPECIALTY	23005321
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Block Erasers, Medium, Pink	51.95	SCHOOL SPECIALTY	23005320
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Extra Large 2-Pocket Folder	13.67	SCHOOL SPECIALTY	23004445
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Full Strip Stapler	9.20	SCHOOL SPECIALTY	23005333
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Hexagonal Pencils, No 2, Pa	147.78	SCHOOL SPECIALTY	23004445
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Hexagonal Pencils, Pre-Shar	127.70	SCHOOL SPECIALTY	23005320
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Hexagonal Pencils, Pre-Shar	153.24	SCHOOL SPECIALTY	23005321
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Hexagonal Pencils, Pre-Shar	127.70	SCHOOL SPECIALTY	23005333
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Magnetic Whiteboard Erasers	8.64	SCHOOL SPECIALTY	23004912
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Reusable Dry Erase Pockets,	381.70	SCHOOL SPECIALTY	23005334
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Ruled Index Cards, 3 x 5 In	2.16	SCHOOL SPECIALTY	23004443
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Semi-Stiff Ruled Compositio	20.40	SCHOOL SPECIALTY	23004443
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Smooth 2-Pocket Folder with	142.30	SCHOOL SPECIALTY	23005321
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Smooth 2-Pocket Folder with	142.30	SCHOOL SPECIALTY	23005333
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Spiral Non-Perforated 1 Sub	81.00	SCHOOL SPECIALTY	23004444
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Standard Staples, 1/4 Inch,	18.00	SCHOOL SPECIALTY	23005320
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Tank Style Highlighters, Ch	8.12	SCHOOL SPECIALTY	23005320
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	School Smart Tank Style Highlighters, Ch	81.20	SCHOOL SPECIALTY	23005321
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Sharpie Fine Permanent Markers, Fine Tip	25.15	SCHOOL SPECIALTY	23004443
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	shipping	108.92	VARITRONICS LLC	23005965
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	shipping	47.25	VENTRIS LEARNING LLC	23005176
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Shipping and Handling	14.95	NASCO	23004589
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Simple Subtraction Instant Learning	39.99	LAKESHORE LEARNING MATERIALS	23005112
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Simpple Subtraction Instant	119.97	LAKESHORE LEARNING MATERIALS	23005113
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Single Line Write & Wipe Board	21.79	LAKESHORE LEARNING MATERIALS	23005112
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Staples Badge Reels, Assorted Colors, 5/	8.51	STAPLES INC.	23006039
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Swingline Portable Electric Stapler, 20	112.64	SCHOOL SPECIALTY	23005320
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Teacher Created Resources Power Pen	16.70	SCHOOL SPECIALTY	23004445
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Teachers Manual	630.00	VENTRIS LEARNING LLC	23005176
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Ticonderoga Golf/Compass Pencils with Er	13.84	SCHOOL SPECIALTY	23004900
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Ticonderoga Original No 2 Pencils, Pre-S	51.99	SCHOOL SPECIALTY	23004443
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Variquest 2510 25" dual sided laminate 3	659.98	VARITRONICS LLC	23005965
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Variquest perfecta paper hw coated 24"	599.94	VARITRONICS LLC	23005965
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/16/2023	Expo Low Odor dry erase markers fine tip	250.10	SCHOOL SPECIALTY	23005292
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/16/2023	school smart 6 hole electric sharpener 7	250.10	SCHOOL SPECIALTY	23005292
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/16/2023	School smart hexagonbal pencils pre shar	176.82	SCHOOL SPECIALTY	23005292
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/16/2023	school smart smooth 2 poket folder with	410.50	SCHOOL SPECIALTY	23005292
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	5/16/2023	Union & Scale FlexFit Hyken Ergonomic Me	177.77	STAPLES INC.	23006591
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/5/2023	Ativa(R) 8-Sheet Micro-Cut Lift-Off Shre	115.13	ODP BUSINESS SOLUTIONS, LLC	23006994

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/5/2023	discount cost	(48.60)	FLYLEAF PUBLISHING, LLC	23005169
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/5/2023	Emergent Reader Series	972.00	FLYLEAF PUBLISHING, LLC	23005169
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/5/2023	LETTER SIZE, 8 1/2 X 11 WHITE COPY PAPER	712.35	OFFICE PRODUCTS ALLIANCE	23006979
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/5/2023	Mind Reader Metal Mesh Monitor Stands/De	49.99	ODP BUSINESS SOLUTIONS, LLC	23006994
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/5/2023	Paper Mate Flair Felt Tip Pens, Medium P	60.64	SCHOOL SPECIALTY	23006037
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/5/2023	Post-it Super Sticky Easel Pads, 25 x 30	64.15	SCHOOL SPECIALTY	23006038
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/5/2023	School Smart 2-Pocket Poly Folders, Blac	14.69	SCHOOL SPECIALTY	23006038
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/5/2023	School Smart Hexagonal Pencils, Pre-Shar	76.62	SCHOOL SPECIALTY	23006037
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/5/2023	School Smart Storage Trays, 7-7/8 x 12-1	142.20	SCHOOL SPECIALTY	23006038
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/5/2023	shipping fee	73.87	FLYLEAF PUBLISHING, LLC	23005169
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/5/2023	Ziploc Big Bag, Extra Large, Clear, Pack	86.70	SCHOOL SPECIALTY	23006038
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*h528h7862	17.86		
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hc5e29vf2 Amz	68.56		
10.4460.1111.6411.42200.4.23	4460 - Garfield Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	249.49		
10.4460.1111.6413.01100.1.23	4460 - Garfield Elementary	Art Supplies	5/3/2023	School Smart Blunt Tip Kid Scissors 5 In	29.62	SCHOOL SPECIALTY	23005943
10.4460.1111.6413.01100.1.23	4460 - Garfield Elementary	Art Supplies	5/3/2023	School Smart Glue Sticks, 0.28 Ounces, P	24.30	SCHOOL SPECIALTY	23005943
10.4460.1111.6413.01100.1.23	4460 - Garfield Elementary	Art Supplies	5/3/2023	Sharpie Fine Permanent Markers, Black, P	27.25	SCHOOL SPECIALTY	23005943
10.4460.1111.6413.01100.1.23	4460 - Garfield Elementary	Art Supplies	5/3/2023	Sharpie Permanent Markers, Ultra Fine Po	34.64	SCHOOL SPECIALTY	23005943
10.4460.1111.6413.01100.1.23	4460 - Garfield Elementary	Art Supplies	5/3/2023	Ticonderoga Beginners Oversized Pencils	36.36	SCHOOL SPECIALTY	23005943
10.4460.1111.6414.01100.1.23	4460 - Garfield Elementary	Music Supplies	5/3/2023	Basic Beat ORFF Mallet Set	153.90	WEST MUSIC COMPANY INC	23004216
10.4460.1111.6414.01100.1.23	4460 - Garfield Elementary	Music Supplies	5/3/2023	Shipping and Handling	15.39	WEST MUSIC COMPANY INC	23004216
10.4460.1111.6416.01100.1.23	4460 - Garfield Elementary	Student Incentives	6/15/2023	Klassic	380.00	KONA ICE CLAY COUNTY	23006974
10.4460.1111.6472.01100.1.23	4460 - Garfield Elementary	Food	6/20/2023		203.34	JASON'S DELI	
10.4460.1111.6496.01100.1.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	arwyn swivel guest chair wiht 4 starr ba	1,738.50	FREEDOM INTERIORS	23006050
10.4460.1111.6496.01100.1.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	@everywhere round table squared edge lam	478.48	FREEDOM INTERIORS	23006050
10.4460.1111.6496.01100.1.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	exact soce file size to squarred vynil e	53.37	FREEDOM INTERIORS	23006050
10.4460.1111.6496.01100.1.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	headway communal table staning	1,009.22	FREEDOM INTERIORS	23006050
10.4460.1111.6496.01100.1.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	multigeneration by knoll bar height stil	1,197.29	FREEDOM INTERIORS	23006050
10.4460.1111.6496.01100.1.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	multigeneration by knoll staking chair,	738.02	FREEDOM INTERIORS	23006050
10.4460.1111.6496.01100.1.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	Muuto Freight	80.15	FREEDOM INTERIORS	23006050
10.4460.1111.6496.01100.1.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	Received, delivery a nd install during n	891.76	FREEDOM INTERIORS	23006050
10.4460.1111.6496.01100.1.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	Relate side table 23.75h	801.45	FREEDOM INTERIORS	23006050
10.4460.1111.6496.01100.1.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	storage case bar pull ptd mtl frnt 36w 3	656.76	FREEDOM INTERIORS	23006050
10.4460.1111.6496.42301.4.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	arwyn swivel guest chair wiht 4 starr ba	1,243.91	FREEDOM INTERIORS	23006050
10.4460.1111.6496.42301.4.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	@everywhere round table squared edge lam	342.36	FREEDOM INTERIORS	23006050
10.4460.1111.6496.42301.4.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	exact soce file size to squarred vynil e	38.19	FREEDOM INTERIORS	23006050
10.4460.1111.6496.42301.4.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	headway communal table staning	722.10	FREEDOM INTERIORS	23006050
10.4460.1111.6496.42301.4.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	multigeneration by knoll bar height stil	856.67	FREEDOM INTERIORS	23006050
10.4460.1111.6496.42301.4.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	multigeneration by knoll staking chair,	528.06	FREEDOM INTERIORS	23006050
10.4460.1111.6496.42301.4.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	Muuto Freight	57.34	FREEDOM INTERIORS	23006050
10.4460.1111.6496.42301.4.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	Received, delivery a nd install during n	638.07	FREEDOM INTERIORS	23006050
10.4460.1111.6496.42301.4.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	Relate side table 23.75h	573.45	FREEDOM INTERIORS	23006050
10.4460.1111.6496.42301.4.23	4460 - Garfield Elementary	Small Equipment/Furniture	6/16/2023	storage case bar pull ptd mtl frnt 36w 3	469.91	FREEDOM INTERIORS	23006050
10.4460.1251.6311.42200.4.23	4460 - Garfield Elementary	Purchased Instructional Services	4/14/2023	All Program Cost including student and a	15,370.00	HOOT READING, INC.	23006029
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,143.72		
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,143.72		
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,143.72		
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,143.72		
10.4460.1271.6151.01129.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,156.22		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	29.42		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	29.42		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	29.42		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	29.42		
10.4460.1271.6171.01129.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	29.42		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	497.24		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	497.24		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	497.24		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	497.24		
10.4460.1271.6221.01129.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	497.24		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	252.06		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	252.29		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	252.28		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	252.02		
10.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	252.80		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	58.95		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	59.00		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	59.00		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	58.94		
10.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	59.12		
10.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,704.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,704.22		
10.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.45		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	54.29		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	54.28		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	54.29		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	54.28		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	54.45		
10.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(312.96)		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.21		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.21		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.21		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.21		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.23		
10.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(75.27)		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,019.75		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,019.75		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,019.75		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,019.75		
10.4460.2134.6151.01451.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,019.75		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.34		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	14.34		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.34		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	14.34		
10.4460.2134.6171.01451.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.34		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	242.37		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	242.37		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	242.37		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	242.37		
10.4460.2134.6221.01451.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	242.37		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	125.22		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	125.22		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	125.22		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	125.22		
10.4460.2134.6231.01451.1.23	4460 - Garfield Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	125.22		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	29.29		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	29.29		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	29.29		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	29.29		
10.4460.2134.6232.01451.1.23	4460 - Garfield Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	29.29		
10.4460.2134.6241.01451.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4460.2134.6241.01451.1.23	4460 - Garfield Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4460.2134.6241.01451.1.23	4460 - Garfield Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.46		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.46		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.46		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.46		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.46		
10.4460.2134.6261.01451.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(152.08)		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.03		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.03		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.03		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.03		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.03		
10.4460.2134.6271.01451.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(36.58)		
10.4460.2221.6411.01781.1.23	4460 - Garfield Elementary	General Supplies	6/29/2023	AC00054773,23006509,3519686730,532008,ST	12.98		
10.4460.2221.6441.01781.1.23	4460 - Garfield Elementary	Library books	5/31/2023	Easy Reading (Grades 1-3)	220.68	JUNIOR LIBRARY GUILD	23005277
10.4460.2221.6441.01781.1.23	4460 - Garfield Elementary	Library books	5/31/2023	Emergent Readers Plus (K-1)	228.76	JUNIOR LIBRARY GUILD	23005277
10.4460.2221.6441.01781.1.23	4460 - Garfield Elementary	Library books	5/31/2023	Fantasy/ Science Fiction Elementary Plus	258.44	JUNIOR LIBRARY GUILD	23005277
10.4460.2221.6441.01781.1.23	4460 - Garfield Elementary	Library books	5/31/2023	Graphic Novels Early Elementary Plus (Gr	258.44	JUNIOR LIBRARY GUILD	23005277
10.4460.2221.6441.01781.1.23	4460 - Garfield Elementary	Library books	5/31/2023	Graphic Novels Elementary Plus (Grades 3	288.96	JUNIOR LIBRARY GUILD	23005277
10.4460.2221.6441.01781.1.23	4460 - Garfield Elementary	Library books	5/31/2023	Humor Elementary Plus (Grades 2-6)	250.74	JUNIOR LIBRARY GUILD	23005277
10.4460.2221.6441.01781.1.23	4460 - Garfield Elementary	Library books	5/31/2023	Independent Readers Plus (Grades 2-4)	258.44	JUNIOR LIBRARY GUILD	23005277
10.4460.2221.6441.01781.1.23	4460 - Garfield Elementary	Library books	5/31/2023	Primary Spanish (Grades k-3)	254.88	JUNIOR LIBRARY GUILD	23005277
10.4460.2221.6441.01781.1.23	4460 - Garfield Elementary	Library books	5/31/2023	Read Aloud Plus (Grades PreK-2)	276.08	JUNIOR LIBRARY GUILD	23005277
10.4460.2221.6441.01781.1.23	4460 - Garfield Elementary	Library books	5/31/2023	Spanish Elementary (Grades 3-5)5	174.24	JUNIOR LIBRARY GUILD	23005277
10.4460.2221.6441.01781.1.23	4460 - Garfield Elementary	Library books	5/31/2023	Sports Elementary Plus	276.08	JUNIOR LIBRARY GUILD	23005277
10.4460.2221.6441.01781.1.23	4460 - Garfield Elementary	Library books	5/31/2023	World Language Elementary (Grades k-2)	250.56	JUNIOR LIBRARY GUILD	23005277
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,568.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,568.25		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,636.21		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	784.13		
10.4460.2411.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,568.25		
10.4460.2411.6168.01100.1.23	4460 - Garfield Elementary	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	373.82		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.13		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.57		
10.4460.2411.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	11.13		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	188.19		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	94.10		
10.4460.2411.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	188.19		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	90.48		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	113.66		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	94.70		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	45.24		
10.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	90.48		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	21.16		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	26.58		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	22.15		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.58		
10.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	21.16		
10.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	20.54		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	25.44		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	21.43		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(241.29)		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.27		
10.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	20.54		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.35		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.91		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.45		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(58.03)		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.18		
10.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.35		
10.4460.2411.6361.01100.1.23	4460 - Garfield Elementary	Communication	6/5/2023	GARFIELD--4460	3.80	LINEAGE MAILING SERVICES LLC	23006717
10.4460.2411.6361.01100.1.23	4460 - Garfield Elementary	Communication	6/28/2023	12_8169164509_LAUREN AMICONE	78.44		
10.4460.2411.6363.01100.1.23	4460 - Garfield Elementary	Printing and Binding	5/3/2023	GARFIELD	367.87	ALL COPY PRODUCTS, INC	23005974
10.4460.2411.6363.01100.1.23	4460 - Garfield Elementary	Printing and Binding	5/3/2023	GARFIELD	1,086.26	ALL COPY PRODUCTS, INC	23005975
10.4460.2411.6363.01100.1.23	4460 - Garfield Elementary	Printing and Binding	5/25/2023	GARFIELD	1,020.89	ALL COPY PRODUCTS, INC	23007154
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	AT-A-GLANCE Three Month 2023 RY Referenc	101.80	ODP BUSINESS SOLUTIONS, LLC	23004665
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	BIC(R) Wite-Out Brand EZ Correct Correct	15.36	ODP BUSINESS SOLUTIONS, LLC	23004586
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Cambridge Blake 2023 RY Weekly Monthly P	39.47	ODP BUSINESS SOLUTIONS, LLC	23004665
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Honey-Can-Do 6-Piece Mesh Desk Organizer	50.29	ODP BUSINESS SOLUTIONS, LLC	23004586
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Kensington Duo Gel Keyboard Wrist Rest -	29.19	ODP BUSINESS SOLUTIONS, LLC	23004586

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Office Depot(R) Brand 2-Tone File Folder	71.15	ODP BUSINESS SOLUTIONS, LLC	23004586
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Heavyweight Sheet	10.83	ODP BUSINESS SOLUTIONS, LLC	23004586
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Mesh Organizer, Bl	20.39	ODP BUSINESS SOLUTIONS, LLC	23004586
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Poly String Envelo	34.47	ODP BUSINESS SOLUTIONS, LLC	23004586
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Pentel(R) EnerGel(TM) Deluxe RTX Retract	26.54	ODP BUSINESS SOLUTIONS, LLC	23004586
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Pentel(R) EnerGel(TM) Retractable Liquid	23.16	ODP BUSINESS SOLUTIONS, LLC	23004586
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Pentel(R) EnerGel(TM) RTX Retractable Li	32.84	ODP BUSINESS SOLUTIONS, LLC	23004586
10.4460.2411.6411.01100.1.23	4460 - Garfield Elementary	General Supplies	5/3/2023	Pilot(R) G-2(R) Retractable Gel Pens, Fi	17.45	ODP BUSINESS SOLUTIONS, LLC	23004586
10.4460.2521.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	860.62		
10.4460.2521.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	860.62		
10.4460.2521.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	860.62		
10.4460.2521.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	860.62		
10.4460.2521.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	860.62		
10.4460.2521.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	860.62		
10.4460.2521.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	430.31		
10.4460.2521.6151.01100.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	860.62		
10.4460.2521.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	6.11		
10.4460.2521.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	6.11		
10.4460.2521.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	6.11		
10.4460.2521.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	6.11		
10.4460.2521.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	6.11		
10.4460.2521.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	6.11		
10.4460.2521.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.06		
10.4460.2521.6171.01100.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	6.11		
10.4460.2521.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	103.27		
10.4460.2521.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	103.27		
10.4460.2521.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	103.27		
10.4460.2521.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	103.27		
10.4460.2521.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	103.27		
10.4460.2521.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	103.27		
10.4460.2521.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	51.64		
10.4460.2521.6221.01100.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	103.27		
10.4460.2521.6231.01100.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	53.15		
10.4460.2521.6231.01100.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	53.15		
10.4460.2521.6231.01100.1.23	4460 - Garfield Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	53.15		
10.4460.2521.6231.01100.1.23	4460 - Garfield Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	53.15		
10.4460.2521.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	53.15		
10.4460.2521.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	53.15		
10.4460.2521.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	26.58		
10.4460.2521.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	53.15		
10.4460.2521.6232.01100.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	12.43		
10.4460.2521.6232.01100.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	12.43		
10.4460.2521.6232.01100.1.23	4460 - Garfield Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	12.43		
10.4460.2521.6232.01100.1.23	4460 - Garfield Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	12.43		
10.4460.2521.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	12.43		
10.4460.2521.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	12.43		
10.4460.2521.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.22		
10.4460.2521.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	12.43		
10.4460.2521.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.87		
10.4460.2521.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.87		
10.4460.2521.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.87		
10.4460.2521.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.94		
10.4460.2521.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	11.27		
10.4460.2521.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	11.27		
10.4460.2521.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	11.27		
10.4460.2521.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	11.27		
10.4460.2521.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	11.27		
10.4460.2521.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	11.27		
10.4460.2521.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(129.61)		
10.4460.2521.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.64		
10.4460.2521.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	11.27		
10.4460.2521.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.29		
10.4460.2521.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.29		
10.4460.2521.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.29		
10.4460.2521.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.29		
10.4460.2521.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.29		
10.4460.2521.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.29		
10.4460.2521.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(31.17)		
10.4460.2521.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.65		
10.4460.2521.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.29		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2541.6168.02950.1.23	4460 - Garfield Elementary	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	83.31		
10.4460.2541.6168.02950.1.23	4460 - Garfield Elementary	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	64.79		
10.4460.2541.6168.02950.1.23	4460 - Garfield Elementary	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	75.00		
10.4460.2541.6231.02950.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	5.17		
10.4460.2541.6231.02950.1.23	4460 - Garfield Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	4.02		
10.4460.2541.6231.02950.1.23	4460 - Garfield Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	4.65		
10.4460.2541.6232.02950.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	1.21		
10.4460.2541.6232.02950.1.23	4460 - Garfield Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	0.94		
10.4460.2541.6232.02950.1.23	4460 - Garfield Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	1.09		
10.4460.2541.6261.02950.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	1.09		
10.4460.2541.6261.02950.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	0.85		
10.4460.2541.6261.02950.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	1.96		
10.4460.2541.6271.02950.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.12		
10.4460.2541.6271.02950.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.10		
10.4460.2541.6271.02950.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.11		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,739.76		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,879.20		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,072.65		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,871.44		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,586.25		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,836.00		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,418.00		
10.4460.2542.6151.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,836.00		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	792.50		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	634.00		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	538.90		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	792.50		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	792.50		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	792.50		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	301.15		
10.4460.2542.6161.02077.1.23	4460 - Garfield Elementary	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	792.50		
10.4460.2542.6168.02077.1.23	4460 - Garfield Elementary	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	60.30		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	19.46		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	19.55		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	20.13		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	18.89		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	18.37		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	20.14		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.07		
10.4460.2542.6171.02077.1.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	20.14		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	328.77		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	330.43		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	340.14		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	319.25		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	310.35		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	340.32		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	170.16		
10.4460.2542.6221.02077.1.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	340.32		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	218.86		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	217.68		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	223.77		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	227.03		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	209.34		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	224.83		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	110.26		
10.4460.2542.6231.02077.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	224.83		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	51.18		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	50.90		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	52.33		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	53.09		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	48.95		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	52.58		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	25.79		
10.4460.2542.6232.02077.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	52.58		
10.4460.2542.6241.02077.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	857.02		
10.4460.2542.6241.02077.1.23	4460 - Garfield Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	857.02		
10.4460.2542.6241.02077.1.23	4460 - Garfield Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	857.02		
10.4460.2542.6241.02077.1.23	4460 - Garfield Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	428.51		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	46.27		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	46.03		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	47.32		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	48.00		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	44.26		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	47.53		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(408.29)		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.31		
10.4460.2542.6261.02077.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	47.53		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.30		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.27		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.42		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.50		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.07		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	5.44		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(98.20)		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.67		
10.4460.2542.6271.02077.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	5.44		
10.4460.2542.6335.02015.1.23	4460 - Garfield Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	979.01	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.23	4460 - Garfield Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	567.53	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.23	4460 - Garfield Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	805.10	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.23	4460 - Garfield Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	1,767.19	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.23	4460 - Garfield Elementary	Water and Sewer	6/28/2023		158.10	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.23	4460 - Garfield Elementary	Electric	4/28/2023	KCPL Bank Statement	5,034.17	EVERGY	
10.4460.2542.6481.02015.1.23	4460 - Garfield Elementary	Electric	5/31/2023	KCPL Bank Statement	6,071.74	EVERGY	
10.4460.2542.6481.02015.1.23	4460 - Garfield Elementary	Electric	6/28/2023	KCPL Bank Statement	7,153.11	EVERGY	
10.4460.2542.6482.02015.1.23	4460 - Garfield Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	4,352.21	WOODRIVER ENERGY LLC	
10.4460.2542.6482.02015.1.23	4460 - Garfield Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	921.12	WOODRIVER ENERGY LLC	
10.4460.2542.6482.02015.1.23	4460 - Garfield Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	334.09	WOODRIVER ENERGY LLC	
10.4460.2551.6342.01100.1.23	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	5/16/2023		486.16	STUDENT TRANSPORTATION OF AMERICA	
10.4460.2551.6342.01100.1.23	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202718,579513,STA CENTRAL	572.25		
10.4460.2551.6342.01100.1.23	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216091,579513,STA CENTRAL	4,147.54		
10.4460.2551.6342.01100.1.23	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182711,579513,STA CENTRAL	1,651.94		
10.4460.2551.6342.01100.1.23	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194017,579513,STA CENTRAL	512.49		
10.4460.2551.6342.01100.1.23	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207061,579513,STA CENTRAL	695.82		
10.4460.2551.6342.01100.1.23	4460 - Garfield Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211494,579513,STA CENTRAL	1,441.26		
10.4460.3912.6151.01792.1.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	401.47		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,386.57		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,940.25		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	970.13		
10.4460.3912.6151.45100.4.23	4460 - Garfield Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,940.25		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	15.57		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	13.78		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.89		
10.4460.3912.6171.45100.4.23	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	13.78		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	263.15		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	232.83		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	116.42		
10.4460.3912.6221.45100.4.23	4460 - Garfield Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	232.83		
10.4460.3912.6231.01792.1.23	4460 - Garfield Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	24.84		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	119.98		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	119.97		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	119.97		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	119.96		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	147.69		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	119.96		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	59.98		
10.4460.3912.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	119.96		
10.4460.3912.6232.01792.1.23	4460 - Garfield Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	5.81		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.05		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	28.06		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	28.06		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	28.06		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	34.54		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	28.06		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.03		
10.4460.3912.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	28.05		
10.4460.3912.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4460.3912.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4460.3912.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4460.3912.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4460.3912.6261.01792.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	10.50		
10.4460.3912.6261.01792.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(30.23)		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	50.84		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	50.84		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	50.82		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	50.84		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	62.54		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	50.84		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	85366	(325.80)		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	25.42		
10.4460.3912.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	50.84		
10.4460.3912.6271.01792.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.60		
10.4460.3912.6271.01792.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(7.27)		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.91		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.91		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.91		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.91		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.58		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.91		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	85366	(78.36)		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.46		
10.4460.3912.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.91		
10.4460.3912.6472.45100.4.23	4460 - Garfield Elementary	Food	5/16/2023		524.98	HYVEE INC (HDQTR)	
10.4460.3912.6472.45100.4.23	4460 - Garfield Elementary	Food	6/5/2023	3/29/23 #20 Garfield Elem	207.52	WALDO PIZZA CO INC	23006390
10.4460.3912.6472.45100.4.23	4460 - Garfield Elementary	Food	6/5/2023	Gratuity	10.00	WALDO PIZZA CO INC	23006390
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	300.00		
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	375.00		
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	300.00		
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	375.00		
10.4500.1111.6161.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	300.00		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	18.60		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	23.25		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	18.60		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	23.25		
10.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	18.60		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	4.35		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	5.44		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	4.35		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	5.44		
10.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	4.35		
10.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	3.93		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	4.91		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	3.93		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	4.91		
10.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	3.93		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.45		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.56		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.45		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.56		
10.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.45		
10.4500.1111.6334.01194.1.23	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	5/25/2023	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23007092
10.4500.1111.6334.01194.1.23	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	6/16/2023	GLADSTONE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007340
10.4500.1111.6334.01194.1.23	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	6/16/2023	GLADSTONE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007341
10.4500.1111.6334.01194.1.23	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	6/16/2023	GLADSTONE BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007342
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Elmer's School WashableRemovable Glue St	10.96	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	48.59	ODP BUSINESS SOLUTIONS, LLC	23004421

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Logitech M325 Wireless Optical Mouse, Am	19.99	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Lysol Disinfectant Spray, Crisp Linen Sc	14.98	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Office Depot(R) Brand 2-Pocket Paper Fol	12.95	ODP BUSINESS SOLUTIONS, LLC	23004421
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Office Depot(R) Brand Eraser Caps, Assor	3.33	ODP BUSINESS SOLUTIONS, LLC	23004421
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Office Depot(R) Brand Paper Clips, 1000	8.12	ODP BUSINESS SOLUTIONS, LLC	23004421
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Office Depot(R) Brand Paper Clips, Tub O	9.91	ODP BUSINESS SOLUTIONS, LLC	23004421
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Office Depot(R) Brand Pink Bevel Erasers	11.43	ODP BUSINESS SOLUTIONS, LLC	23004421
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	OfficeMax(R) Brand Binder Clips, Medium,	12.30	ODP BUSINESS SOLUTIONS, LLC	23004421
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Pacon Blank Flash Cards, Assorted, 2"x3"	10.98	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Paper Mate Flair Felt Pen, Medium Point,	10.03	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Paper Mate Handwriting Mechanical Pencil	6.39	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Pendaflex Reinforced Hanging File Folder	22.59	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Post-it(R) Super Sticky Notes, 1-7/8 x 1	10.97	ODP BUSINESS SOLUTIONS, LLC	23004421
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Puffs Plus Lotion 2-Ply Facial Tissues,	31.25	ODP BUSINESS SOLUTIONS, LLC	23004421
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Scotch Permanent Double Sided Tape w/Ref	17.61	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Sharpie Clear View Stick Highlighter, Ch	11.32	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Sharpie Color Burst Permanent Markers, F	18.82	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Sharpie Permanent Markers, Fine Tip, Ass	17.63	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Stanley DualMelt Glue Sticks, 0.24 oz.,	7.36	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Ticonderoga(R) #2 Pre-sharpened Pencils,	38.50	ODP BUSINESS SOLUTIONS, LLC	23004421
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	4/14/2023	Trend Math Flash Cards, Multiplication 0	16.47	STAPLES INC.	23004436
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	BIC(R) Gel-ocity Quick-Dry Retractable G	12.49	ODP BUSINESS SOLUTIONS, LLC	23004424
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Blue Sky(TM) Weekly/Monthly Planning Cal	26.99	ODP BUSINESS SOLUTIONS, LLC	23004424
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	51.65	ODP BUSINESS SOLUTIONS, LLC	23004424
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	55.31	ODP BUSINESS SOLUTIONS, LLC	23004427
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Brownline(R) Monthly Desk Calendar, 22 x	5.50	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	CLASSROOM STACKING BINS - NEON - SET OF	33.94	REALLY GOOD STUFF, LLC	23004502
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	16.49	ODP BUSINESS SOLUTIONS, LLC	23004426
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Command Medium Wire Hooks, Damage Free H	19.49	ODP BUSINESS SOLUTIONS, LLC	23004497
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Crayola(R) Broad Line Markers, Assorted	14.36	ODP BUSINESS SOLUTIONS, LLC	23004429
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Crayola(R) Crayons, Assorted Colors, Pac	50.22	ODP BUSINESS SOLUTIONS, LLC	23004497
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Duracell(R) Coppertop AAA Alkaline Batte	13.29	ODP BUSINESS SOLUTIONS, LLC	23004423
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Elmers(R) CraftBond(R) 20-Watt Mini Dual	10.07	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	85.17	ODP BUSINESS SOLUTIONS, LLC	23004425
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	EXPO(R) Low-Odor Dry-Erase Markers, Fine	87.82	ODP BUSINESS SOLUTIONS, LLC	23004426
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Fiskars Schoolworks 5 Kids Scissors Clas	35.25	ODP BUSINESS SOLUTIONS, LLC	23004424
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Glade PlugIns Scented Oil Variety Pack,	71.94	ODP BUSINESS SOLUTIONS, LLC	23004423
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Kleenex(R) Professional Facial Tissue Cu	17.58	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Learning Resources(R) Jumbo Dice-In-Dice	15.99	ODP BUSINESS SOLUTIONS, LLC	23004426
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Lysol(R) Disinfecting Wipes, Lemon And L	19.76	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Mark Twain Media Science Warm-Ups, Grade	13.22	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Mr. Clean(R) Magic Eraser Original Scrub	6.99	ODP BUSINESS SOLUTIONS, LLC	23004497
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Mr. Sketch(R) Scented Markers, Chisel Po	52.77	ODP BUSINESS SOLUTIONS, LLC	23004423
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Neenah(R) Bright Premium Card Stock Pape	23.84	ODP BUSINESS SOLUTIONS, LLC	23004497
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Office Depot(R) Brand 2-Pocket School-Gr	25.88	ODP BUSINESS SOLUTIONS, LLC	23004423
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Dry Board Eraser,	15.87	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Durable View 3-Rin	8.89	ODP BUSINESS SOLUTIONS, LLC	23004423
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Heavy-Duty View 3-	11.43	ODP BUSINESS SOLUTIONS, LLC	23004423
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Multi-Use Print am	169.71	ODP BUSINESS SOLUTIONS, LLC	23004425
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Multi-Use Print am	56.57	ODP BUSINESS SOLUTIONS, LLC	23004426
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Pink Bevel Erasers	7.53	ODP BUSINESS SOLUTIONS, LLC	23004423
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Presharpened Penci	14.04	ODP BUSINESS SOLUTIONS, LLC	23004429
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Standard Staples,	4.91	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Wood Pencils, #2 L	15.27	ODP BUSINESS SOLUTIONS, LLC	23004423
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Oxford(R) Color Index Cards, Unruled, 3	14.38	ODP BUSINESS SOLUTIONS, LLC	23004429
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Paper Mate(R) Flair(R) Porous-Point Pens	31.76	ODP BUSINESS SOLUTIONS, LLC	23004497
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Post-it(R) Recycled Super Sticky Notes,	22.50	ODP BUSINESS SOLUTIONS, LLC	23004426
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Pressman Toys Tic Tac Toe Board Game, Gr	5.79	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Really Good Stuff EZ Read Color-Coded Pl	77.59	REALLY GOOD STUFF, LLC	23004430
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Safco Onyx Letter Tray - 3 Compartment(s	65.59	ODP BUSINESS SOLUTIONS, LLC	23004497
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Scholastic(R) Words In Context: Science,	15.29	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Scotch(R) Magic(TM) Invisible Tape, 3/4	51.83	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Scotch(R) Thermal Laminating Pouches TP3	49.49	ODP BUSINESS SOLUTIONS, LLC	23004497
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Sharpie(R) Permanent Fine-Point Markers,	31.13	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Stanley-Bostitch Dual Temperature Glue S	12.49	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Swingline(R) Breeze(TM) Automatic Staple	39.29	ODP BUSINESS SOLUTIONS, LLC	23004424
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	TF Publishing Scenic Monthly Wall Calend	15.99	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Ticonderoga(R) #2 Pre-sharpened Pencils,	38.50	ODP BUSINESS SOLUTIONS, LLC	23004424
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	Ticonderoga(R) #2 Pre-sharpened Pencils,	53.47	ODP BUSINESS SOLUTIONS, LLC	23004497
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	TUL(R) GL Series Retractable Gel Pens, M	13.43	ODP BUSINESS SOLUTIONS, LLC	23004426

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	WABA Fun Kinetic Sand(TM), 1 Kg, Tan	21.39	ODP BUSINESS SOLUTIONS, LLC	23004498
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/3/2023	X-ACTO(R) TeacherPro(R) Classroom Electr	83.92	ODP BUSINESS SOLUTIONS, LLC	23004424
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	5/16/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	55.31	ODP BUSINESS SOLUTIONS, LLC	23004428
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	2510DS Variquest 2510 25" dual sided lam	694.08	VARITRONICS LLC	23005789
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	BIC Brite Liner Chisel Tip Pocket Style	19.22	SCHOOL SPECIALTY	23004431
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Califone Listening First 2800-BL Over-Ea	87.48	SCHOOL SPECIALTY	23004506
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Childcraft Magnetic Building Tiles, Set	93.85	SCHOOL SPECIALTY	23004883
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Crayola Markers, Broad Line, Assorted Cl	23.20	SCHOOL SPECIALTY	23004431
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Creativity Street Craft Sticks, Natural	3.05	SCHOOL SPECIALTY	23004435
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	EXPO Low Odor Dry Erase Markers, Chisel	36.88	SCHOOL SPECIALTY	23004432
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	EXPO Low Odor Dry Erase Markers, Fine Ti	33.54	SCHOOL SPECIALTY	23004433
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	EXPO Low Odor Dry Erase Markers, Fine Ti	33.54	SCHOOL SPECIALTY	23004505
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	EXPO Low Odor Dry Erase Markers, Fine Ti	33.54	SCHOOL SPECIALTY	23004506
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Flipside Two-Sided Dry Erase Board with	38.90	SCHOOL SPECIALTY	23004433
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Hammermill Copy Plus 8.5" x 11" Copy Pap	152.97	STAPLES INC.	23004437
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	KleenSlate Adhesive Dry Erase Sleeve, Cl	57.18	SCHOOL SPECIALTY	23004506
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Lettermark Multi-Purpose Copy Paper, 8-1	25.15	SCHOOL SPECIALTY	23004503
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Lettermark Multi-Purpose Copy Paper, 8-1	25.15	SCHOOL SPECIALTY	23004505
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Lettermark Multi-Purpose Copy Paper, 8-1	72.79	SCHOOL SPECIALTY	23004506
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Musgrave Pencil Co. 4th Graders Are #1 P	27.52	SCHOOL SPECIALTY	23004434
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Oxford 2-Pocket Folder with Fastener, As	18.39	SCHOOL SPECIALTY	23004503
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Pacon Easel Chart Tablet, 24 x 16 Inches	23.12	SCHOOL SPECIALTY	23004431
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Pacon Light Weight Tagboard, 9 x 12 Inch	14.42	SCHOOL SPECIALTY	23004505
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Pacon Medium Weight Tagboard, 9 x 12 Inc	6.95	SCHOOL SPECIALTY	23004505
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Paper Mate Clearpoint Mechanical Pencils	7.86	SCHOOL SPECIALTY	23004433
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Post-it Super Sticky Dry Erase Surface,	45.64	SCHOOL SPECIALTY	23004503
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Sax Colored Art Paper, 9 x 12 Inches, Re	19.15	SCHOOL SPECIALTY	23004503
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Sax True Flow Heavy Body Acrylic Paint,	96.03	SCHOOL SPECIALTY	23004504
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Beveled Block Erasers, Smal	2.38	SCHOOL SPECIALTY	23004435
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Half Strip Stapler, Black	34.75	SCHOOL SPECIALTY	23004434
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Letter Size Clipboard, 9 X	63.25	SCHOOL SPECIALTY	23004434
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Non-Toxic Pen Style Highlig	3.94	SCHOOL SPECIALTY	23004503
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Polypropylene D-Ring Binder	9.34	SCHOOL SPECIALTY	23004435
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Polypropylene Round Ring Bi	11.16	SCHOOL SPECIALTY	23004435
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Poly Sheet Protectors, Top	6.81	SCHOOL SPECIALTY	23004505
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Reusable Dry Erase Pockets,	37.24	SCHOOL SPECIALTY	23004432
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Reusable Dry Erase Pockets,	69.40	SCHOOL SPECIALTY	23004435
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Reusable Dry Erase Pockets,	74.48	SCHOOL SPECIALTY	23004883
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Standard Staples, 1/4 Inch,	1.20	SCHOOL SPECIALTY	23004434
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Standard Staples, 1/4 Inch,	0.60	SCHOOL SPECIALTY	23004503
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Storage Tote with Snaptite	25.19	SCHOOL SPECIALTY	23004433
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Storage Tray, Letter Size,	57.35	SCHOOL SPECIALTY	23004433
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	School Smart Storage Tray, Letter Size,	64.28	SCHOOL SPECIALTY	23004435
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Scotch Classic Tape Dispenser, Coral/Tur	23.37	SCHOOL SPECIALTY	23004434
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Scotch Classic Tape Dispenser, Sea Green	15.58	SCHOOL SPECIALTY	23004434
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Scotch Thermal Laminating Pouches, Lette	38.94	STAPLES INC.	23004437
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Sharpie Fine Permanent Markers, Black, P	27.25	SCHOOL SPECIALTY	23004431
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Sharpie Fine Permanent Markers, Fine Tip	12.99	SCHOOL SPECIALTY	23004503
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Sharpie Tank Style Highlighters, Chisel	28.59	SCHOOL SPECIALTY	23004431
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Storex 2-Color Large Crate with Handles,	18.26	SCHOOL SPECIALTY	23004434
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Ticonderoga Original Pencils, No 2, Yell	36.38	SCHOOL SPECIALTY	23004431
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Trend Enterprises Birthday Bundle Scratc	9.09	SCHOOL SPECIALTY	23004883
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Unifix Cubes, Ten Assorted Colors, Set o	67.92	SCHOOL SPECIALTY	23004435
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Wausau Paper Index 110 lb. Cardstock Pap	19.43	STAPLES INC.	23004437
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	X-ACTO Powerhouse Electric Sharpener, Bl	34.05	SCHOOL SPECIALTY	23004883
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Ziploc Quart Storage Seal Top Bags, Box	13.45	SCHOOL SPECIALTY	23004433
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Ziploc Storage Bags, Gallon Size, Pack o	9.35	SCHOOL SPECIALTY	23004433
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/16/2023	Texas Instruments(R) TI-30X IIS Solar Sc	388.88	ODP BUSINESS SOLUTIONS, LLC	23005752
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/29/2023	AC00054757,23004422,291335788001,588148,	302.47		
10.4500.1111.6411.42200.4.23	4500 - Gladstone Elementary	General Supplies	6/29/2023	AC00054757,,323489258001,588148,ODP BUSI	(159.72)		
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Crayola Colors of the World Colored Penc	47.44	SCHOOL SPECIALTY	23007203
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Crayola Crayon Classroom Pack, 16 Assort	42.70	SCHOOL SPECIALTY	23007203
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Crayola Ultra-Clean Washable Marker Repl	22.20	SCHOOL SPECIALTY	23007203
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Heavy-Duty Paper Tray - Red	21.98	LAKESHORE LEARNING MATERIALS	23007201
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Neenah(R) Bright Premium Card Stock Pape	95.36	ODP BUSINESS SOLUTIONS, LLC	23007202
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Neon Heavy-Duty Paper Tray - Bright Blue	19.78	LAKESHORE LEARNING MATERIALS	23007201
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Office Depot(R) Brand Bulldog Magnetic C	2.07	ODP BUSINESS SOLUTIONS, LLC	23007202
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Sax Colored Art Paper, 12 x 18 Inches, A	64.30	SCHOOL SPECIALTY	23007203
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Sax Sulphite Drawing Paper, 90 lb, 9 x 1	127.50	SCHOOL SPECIALTY	23007203
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Sharpie Fine Permanent Markers, Black, P	54.50	SCHOOL SPECIALTY	23007203

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Sharpie Oil Based Paint Markers, Fine Ti	211.40	SCHOOL SPECIALTY	23007203
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Sharpie Permanent Markers, Ultra Fine Po	69.28	SCHOOL SPECIALTY	23007203
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Swingline(R) Commercial Desk Stapler, 20	16.93	ODP BUSINESS SOLUTIONS, LLC	23007202
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Swingline(R) S.F. 4 Premium Staples, 1/4	3.22	ODP BUSINESS SOLUTIONS, LLC	23007202
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Ticonderoga My First TriWrite Triangular	80.52	SCHOOL SPECIALTY	23007203
10.4500.1111.6413.01100.1.23	4500 - Gladstone Elementary	Art Supplies	6/16/2023	Ticonderoga Original No 2 Pencils, Pre-S	155.97	SCHOOL SPECIALTY	23007203
10.4500.1111.6416.01100.1.23	4500 - Gladstone Elementary	Student Incentives	6/15/2023	Kona Ice to Gladstone	1,057.00	KONA ICE OF WEST JACKSON COUNTY	23005904
10.4500.1111.6417.42301.4.23	4500 - Gladstone Elementary	Employee Incentives	5/3/2023	District Perfect Tri Tee	1,152.25	PROFORMA IDOLOGY MARKETING GROUP	23006396
10.4500.1111.6417.42301.4.23	4500 - Gladstone Elementary	Employee Incentives	5/3/2023	District Perfect tri tee 2xl	144.60	PROFORMA IDOLOGY MARKETING GROUP	23006396
10.4500.1111.6417.42301.4.23	4500 - Gladstone Elementary	Employee Incentives	5/3/2023	District Perfect tri tee 3xl	99.20	PROFORMA IDOLOGY MARKETING GROUP	23006396
10.4500.1111.6417.42301.4.23	4500 - Gladstone Elementary	Employee Incentives	5/3/2023	District Perfect tri tee 4xl	51.40	PROFORMA IDOLOGY MARKETING GROUP	23006396
10.4500.1111.6417.42301.4.23	4500 - Gladstone Elementary	Employee Incentives	5/31/2023		178.02	GRANDMA'S OFFICE CATERING	
10.4500.1111.6419.01100.1.23	4500 - Gladstone Elementary	Physical Ed Supplies	5/3/2023	Rainbow ClassicCoat versa coated-foam ba	-	GOPHER ATHLETIC/PLAY WITH A PURPOSE	23003576
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780142415122 Peace Locomotion	58.40	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780142415221 If you come Softly	58.40	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780142415504 Feathers	58.40	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780142415511 Hush	58.40	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780142415528 Locomotion	58.40	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780142415535 Miracle's Boys	58.40	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780307979124 Wave	642.60	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780399227806 La oruga muy hambrienta	171.48	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780451481641Blue Sky White Stars	70.08	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780525553410 My Papi has a motorcytle	140.28	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780525554943 Mi pai tiene una moto	140.28	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780545261265 Words in the Dust	58.40	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780553538793 Waiting for the Biblioburr	132.48	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780593109915 My Town	140.28	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780593305140 Nosotros Means Us	148.08	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780593309995 Vamos a Jugar	62.28	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780763688967 Huggy Kissy	62.28	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9780763695132 Mango, Abuela and Me	62.28	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9781088021514 Msichana Anayeweza	155.88	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9781442401952 Shooting Kabul	58.40	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9781459814905 Stepping Stones	325.00	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9781465459275 Arabic English bilingual v	292.25	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9781465459275 Arabic Quilt	291.75	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9781554982981 My name is Parvana	71.40	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9781554987658 Breadwinner	71.40	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9781554987702 Parvana's Journey	71.40	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9781554987733 Mud City	71.40	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9781771381260 Child Soldier	292.25	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9789523259251 Kaa Mweave Kuali	116.88	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6431.42200.4.23	4500 - Gladstone Elementary	Textbooks	5/25/2023	9789987080359 Mwana Mdogo Wa Mfalme	228.00	BARNES & NOBLE BOOKSELLERS INC	23005902
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023	Angies Boomchickapop real butter popcorn	19.95	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023	Bugles	5.00	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023	Coke	8.49	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023	Crunch n munch buttery toffee popcorn	29.90	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023	GM Honey Nut check gluten free	17.97	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023		5.77	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023	M7M's peanut butter red white & blue	43.92	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023	Pepperidge farm goldfish extra cheddar	22.58	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023	Planters dry roasted peanuts	27.00	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023	Rold gold tiny twists original pretzels	15.96	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023	Sprite	8.49	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023	Whopper	27.92	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/15/2023		34.72	HYVEE INC (HDQTR)	23006739
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/16/2023	Coffee for 65	350.00	TRAVELIN' TOMS COFFEE OF LIBERTY	23006680
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/31/2023	Baker's Dozen bagels	62.25	PANERA, LLC	23006677
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/31/2023	Cafe Blend light roast	40.58	PANERA, LLC	23006677
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/31/2023	fee	15.00	PANERA, LLC	23006677
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/31/2023	Hazelnut coffee tote	40.58	PANERA, LLC	23006677
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/31/2023	Plain, Honey Walnut, Cream Cheese and Ch	3.79	PANERA, LLC	23006677
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	5/31/2023	Tip	26.06	PANERA, LLC	23006677
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/5/2023	1 Gluten free veggie pizza	25.45	WALDO PIZZA CO INC	23006745
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/5/2023	Bucket caesar salads	90.00	WALDO PIZZA CO INC	23006745
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/5/2023	Charge	19.40	WALDO PIZZA CO INC	23006745
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/5/2023	Discount	(117.86)	WALDO PIZZA CO INC	23006745
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/5/2023	Forks, napkins	18.00	WALDO PIZZA CO INC	23006745
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/5/2023	Hand tossed cheese pizza	68.00	WALDO PIZZA CO INC	23006745
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/5/2023	Hand tossed pepperoni pizza	134.40	WALDO PIZZA CO INC	23006745

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/5/2023	Tip	50.00	WALDO PIZZA CO INC	23006745
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/5/2023	Veggie pizza	75.00	WALDO PIZZA CO INC	23006745
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/5/2023		752.05	GRANDMA'S OFFICE CATERING	
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/15/2023	Kona Ice to Gladstone	71.00	KONA ICE OF WEST JACKSON COUNTY	23005904
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/16/2023		219.24	WALDO PIZZA CO INC	
10.4500.1111.6472.01100.1.23	4500 - Gladstone Elementary	Food	6/28/2023	Dana Carter,Price Chopper #105	88.89		
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,162.00		
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,162.00		
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,162.00		
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,162.00		
10.4500.1221.6151.44100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,162.00		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	8.25		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	8.25		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	8.25		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	8.25		
10.4500.1221.6171.44100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	8.25		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	139.44		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	139.44		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	139.44		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	139.44		
10.4500.1221.6221.44100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	139.44		
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	72.04		
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	72.04		
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	72.04		
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	72.04		
10.4500.1221.6231.44100.4.23	4500 - Gladstone Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	72.04		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	16.85		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	16.85		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	16.85		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	16.85		
10.4500.1221.6232.44100.4.23	4500 - Gladstone Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	16.85		
10.4500.1221.6241.44100.4.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		
10.4500.1221.6241.44100.4.23	4500 - Gladstone Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
10.4500.1221.6241.44100.4.23	4500 - Gladstone Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	15.22		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	15.22		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	15.22		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	15.22		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	15.22		
10.4500.1221.6261.44100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	446785	(87.50)		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.74		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.74		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.74		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.74		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.74		
10.4500.1221.6271.44100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	446785	(21.04)		
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	BIC Brite Liner Highlighter, Assorted, 1	43.24	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	BIC Quick Dry Correction Fluid, White, 1	37.50	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Business Source Reposition Pop-up Adhesi	15.02	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Business Source Vinyl-coated Gem Clips -	3.23	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Clorox Disinfecting Cleaning Wipes Value	116.25	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Cyber Acoustics ACM On-Ear Headphones, B	943.50	ODP BUSINESS SOLUTIONS, LLC	23006192
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Expo Dry Erase Markers, Chisel Tip, Asso	877.25	STAPLES INC.	23006196
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Expo Dry Erase Markers, Chisel Tip, Blac	623.36	STAPLES INC.	23006196
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Expo Dry Erase Markers, Ultra Fine Tip,	743.00	STAPLES INC.	23006196
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Glade Automatic Spray Refill Value Pack	15.04	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Glade Plug-In Warmers Linen Air Refill -	12.59	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	iLive Electronics IAHG19 Over-The-Ear Ga	2,474.01	ODP BUSINESS SOLUTIONS, LLC	23006193
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Microban Professional Sanitizing Spray -	42.12	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Office Depot(R) Brand Business Multi-Use	1,867.56	ODP BUSINESS SOLUTIONS, LLC	23006192
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Officemate Giant Paper Clips - Jumbo - 2	18.99	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Quality Park Resealable Redi-Tac Clasp E	91.58	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Scotch 3/4'W Magic Greener Tape Rolls -	59.78	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Sharpie Gel Highlighters - Retractable -	45.10	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Sparco Bent Multipurpose Scissors - 8' O	10.40	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6411.45100.4.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Swingline S.F. 4 Premium Staples - 210 P	7.90	OFFICE PRODUCTS ALLIANCE	23006194
10.4500.1251.6412.45100.4.23	4500 - Gladstone Elementary	Supplies-Technology Related	6/27/2023	Vivitek NovoDS Digital Signage Player wi	301.00	KANSAS CITY AUDIO VISUAL	23006959
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	14" inspiration value chair	1,445.25	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	16" inspiration value chair	1,744.74	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	18" inspiration value chair	5,154.24	FREEDOM INTERIORS	23006041

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	18" Inspiration value chair	132.16	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	66115	2,428.57	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	Black mesh back, blak mesh fabric seat	773.55	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	Harmony, Melody	1,162.95	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	Hercules Table Kidney	802.98	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	Hercules table, rectangle	1,780.50	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	Hercules Table Rectangle	593.50	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	Hercules Table, Rectangle	890.25	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	Hercules table, round	1,884.78	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	Hercules Table, Round	552.75	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	Receive, deliver and install	7,225.00	FREEDOM INTERIORS	23006041
10.4500.1251.6496.45100.4.23	4500 - Gladstone Elementary	Small Equipment/Furniture	6/16/2023	Tray table square	172.00	FREEDOM INTERIORS	23006041
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,398.20		
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,398.20		
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,398.20		
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,682.70		
10.4500.1271.6151.01129.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,682.70		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	17.02		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	17.02		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	17.02		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	26.14		
10.4500.1271.6171.01129.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	26.14		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	287.78		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	287.78		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	287.78		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	441.92		
10.4500.1271.6221.01129.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	441.92		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	148.02		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	148.30		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	148.32		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	227.84		
10.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	227.92		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	34.61		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	34.68		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	34.68		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	53.29		
10.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	53.30		
10.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	855.29		
10.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	855.29		
10.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,712.43		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	31.41		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	31.42		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	31.41		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	48.24		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	48.24		
10.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(277.30)		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.60		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.60		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.60		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.53		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.53		
10.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(66.69)		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,504.50		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,504.50		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,504.50		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,504.50		
10.4500.1281.6151.12810.3.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,504.50		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.68		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.68		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.68		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.68		
10.4500.1281.6171.12810.3.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.68		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	180.54		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	180.54		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	180.54		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	180.54		
10.4500.1281.6221.12810.3.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	180.54		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	92.61		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	92.78		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	92.78		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	92.78		
10.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	92.78		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	21.66		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	21.70		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	21.70		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	21.70		
10.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	21.70		
10.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	19.71		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.71		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	19.71		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	19.71		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.71		
10.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(113.29)		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.26		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.26		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.26		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.26		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.26		
10.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(27.25)		
10.4500.1281.6328.12810.3.23	4500 - Gladstone Elementary	Contract Substitute-Certified	4/18/2023	To provode Substtitute Teachers for the	2,031.49	ECE SUBSTITUTES INC	23001675
10.4500.1281.6328.12810.3.23	4500 - Gladstone Elementary	Contract Substitute-Certified	5/3/2023	To provode Substtitute Teachers for the	4,646.34	ECE SUBSTITUTES INC	23001675
10.4500.1281.6328.12810.3.23	4500 - Gladstone Elementary	Contract Substitute-Certified	5/31/2023	To provode Substtitute Teachers for the	1,865.72	ECE SUBSTITUTES INC	23001675
10.4500.1281.6328.12810.3.23	4500 - Gladstone Elementary	Contract Substitute-Certified	6/5/2023	To provode Substtitute Teachers for the	2,375.39	ECE SUBSTITUTES INC	23001675
10.4500.1281.6328.12810.3.23	4500 - Gladstone Elementary	Contract Substitute-Certified	6/20/2023	To provode Substtitute Teachers for the	2,947.42	ECE SUBSTITUTES INC	23001675
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,803.25		
10.4500.2134.6151.01451.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,803.25		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.90		
10.4500.2134.6171.01451.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.90		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	336.39		
10.4500.2134.6221.01451.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	336.39		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	97.64		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	170.95		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	170.95		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	170.95		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	170.95		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	170.95		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	170.95		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	170.95		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	170.95		
10.4500.2134.6231.01451.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	170.95		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	39.98		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	39.98		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	39.98		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	39.98		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	39.98		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	39.98		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.98		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.98		
10.4500.2134.6232.01451.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	39.98		
10.4500.2134.6241.01451.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.4500.2134.6241.01451.1.23	4500 - Gladstone Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.4500.2134.6241.01451.1.23	4500 - Gladstone Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.4500.2134.6241.01451.1.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(422.16)		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.72		
10.4500.2134.6261.01451.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.72		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.14		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.14		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.14		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.14		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.14		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.14		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(101.53)		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.14		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.14		
10.4500.2134.6271.01451.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.14		
10.4500.2221.6411.01781.1.23	4500 - Gladstone Elementary	General Supplies	6/5/2023	Ticonderoga No. 2 Woodcase Pencils - #2	201.46	OFFICE PRODUCTS ALLIANCE	23006031
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,955.25		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	977.63		
10.4500.2411.6151.01100.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,955.25		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	36.76		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	18.38		
10.4500.2411.6171.01100.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	36.76		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	234.63		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	117.32		
10.4500.2411.6221.01100.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	234.63		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	114.57		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	114.57		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	114.57		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	114.57		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	114.57		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	114.57		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	57.29		
10.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	114.57		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	26.79		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	26.79		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	26.79		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	26.79		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	26.79		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	26.79		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.40		
10.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	26.79		
10.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.15		
10.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.15		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.15		
10.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.58		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	25.61		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(294.45)		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.81		
10.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	25.61		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.87		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.87		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.87		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.87		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.87		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.87		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(70.82)		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.44		
10.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.87		
10.4500.2411.6363.01100.1.23	4500 - Gladstone Elementary	Printing and Binding	5/3/2023	GLADSTONE	1,177.30	ALL COPY PRODUCTS, INC	23005974
10.4500.2411.6363.01100.1.23	4500 - Gladstone Elementary	Printing and Binding	5/3/2023	GLADSTONE	1,687.57	ALL COPY PRODUCTS, INC	23005975
10.4500.2411.6363.01100.1.23	4500 - Gladstone Elementary	Printing and Binding	5/25/2023	GLADSTONE	1,190.72	ALL COPY PRODUCTS, INC	23007154
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,959.67		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,946.22		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,966.40		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,957.99		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,951.26		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,345.60		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	672.80		
10.4500.2542.6151.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,345.60		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	908.77		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	987.36		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	1,009.52		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	1,013.55		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	1,007.51		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	1,007.50		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	483.60		
10.4500.2542.6161.02077.1.23	4500 - Gladstone Elementary	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	1,007.50		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	39.98		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	39.88		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	40.02		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	39.96		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	39.92		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	9.55		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.78		
10.4500.2542.6171.02077.1.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	9.55		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	355.16		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	353.55		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	355.97		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	354.96		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	354.16		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	161.47		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	80.74		
10.4500.2542.6221.02077.1.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	161.47		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	239.84		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	243.89		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	246.51		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	246.24		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	245.45		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	145.90		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	71.70		
10.4500.2542.6231.02077.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	145.90		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	56.09		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	57.04		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	57.65		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	57.59		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	57.40		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	34.12		
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	16.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6232.02077.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	34.12		
10.4500.2542.6241.02077.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,705.27		
10.4500.2542.6241.02077.1.23	4500 - Gladstone Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,705.27		
10.4500.2542.6241.02077.1.23	4500 - Gladstone Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.50		
10.4500.2542.6241.02077.1.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	426.75		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	50.67		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	51.52		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	52.08		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	52.03		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	51.86		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	30.83		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(323.55)		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.15		
10.4500.2542.6261.02077.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	30.83		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.80		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.90		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.96		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.96		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.94		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.53		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(77.81)		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.74		
10.4500.2542.6271.02077.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.53		
10.4500.2542.6335.02015.1.23	4500 - Gladstone Elementary	Water and Sewer	4/19/2023	KC Water Master Bills	2,120.48	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.23	4500 - Gladstone Elementary	Water and Sewer	5/10/2023	KC Water Master Bills	3,262.26	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.23	4500 - Gladstone Elementary	Water and Sewer	6/21/2023	KC Water Master Bills	3,504.84	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.23	4500 - Gladstone Elementary	Water and Sewer	6/29/2023	AP00440285,,716153018816100000,531241,KC	3,430.60		
10.4500.2542.6481.02015.1.23	4500 - Gladstone Elementary	Electric	4/28/2023	KCPL Bank Statement	11,664.76	EVERGY	
10.4500.2542.6481.02015.1.23	4500 - Gladstone Elementary	Electric	5/31/2023	KCPL Bank Statement	11,274.60	EVERGY	
10.4500.2542.6481.02015.1.23	4500 - Gladstone Elementary	Electric	6/28/2023	KCPL Bank Statement	10,961.69	EVERGY	
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	4/14/2023		182.85	KCTG-CAREY KC	
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	5/16/2023		883.77	KCTG-CAREY KC	
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	5/16/2023		174.68	STUDENT TRANSPORTATION OF AMERICA	
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202728,579513,STA CENTRAL	1,006.77		
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216093,579513,STA CENTRAL	3,306.91		
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163395,579513,STA CENTRAL	244.85		
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177029,579513,STA CENTRAL	272.45		
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182718,579513,STA CENTRAL	551.99		
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189960,579513,STA CENTRAL	270.43		
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194024,579513,STA CENTRAL	216.75		
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70199006,579513,STA CENTRAL	929.78		
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207067,579513,STA CENTRAL	630.99		
10.4500.2551.6342.01100.1.23	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211502,579513,STA CENTRAL	2,019.58		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,672.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,672.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,672.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,672.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,672.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,672.50		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	836.25		
10.4500.3912.6151.45100.4.23	4500 - Gladstone Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,672.50		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.87		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.87		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.87		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.87		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.87		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.87		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.94		
10.4500.3912.6171.45100.4.23	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	11.87		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	200.70		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	200.70		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	200.70		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	200.70		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	200.70		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	200.70		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	100.35		
10.4500.3912.6221.45100.4.23	4500 - Gladstone Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	200.70		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	99.76		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	99.76		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	99.76		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	99.76		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	99.76		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	99.76		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	49.88		
10.4500.3912.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	99.76		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	23.33		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	23.33		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	23.33		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	23.33		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	23.33		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	23.33		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.67		
10.4500.3912.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	23.33		
10.4500.3912.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4500.3912.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4500.3912.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4500.3912.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	21.91		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.91		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	21.91		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.91		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	21.91		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	21.91		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	25203	(251.87)		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.96		
10.4500.3912.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	21.91		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.51		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	25203	(60.58)		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.26		
10.4500.3912.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.51		
10.4500.3912.6472.45100.4.23	4500 - Gladstone Elementary	Food	4/14/2023	75 Brownies, 75 Lemon Squares, 150 cooki	1,344.00	GRANDMA'S OFFICE CATERING	23005903
10.4500.3912.6472.45100.4.23	4500 - Gladstone Elementary	Food	4/14/2023	Charge	10.00	GRANDMA'S OFFICE CATERING	23005903
10.4500.3912.6472.45100.4.23	4500 - Gladstone Elementary	Food	4/14/2023	Tip	150.00	GRANDMA'S OFFICE CATERING	23005903
10.4500.3912.6472.45100.4.23	4500 - Gladstone Elementary	Food	6/5/2023	10 cheese and 10 pepperoni	362.00	WALDO PIZZA CO INC	23006681
10.4500.3912.6472.45100.4.23	4500 - Gladstone Elementary	Food	6/5/2023	Discount	(108.60)	WALDO PIZZA CO INC	23006681
10.4500.3912.6472.45100.4.23	4500 - Gladstone Elementary	Food	6/5/2023	fee	19.40	WALDO PIZZA CO INC	23006681
10.4500.3912.6472.45100.4.23	4500 - Gladstone Elementary	Food	6/5/2023	Plates forks and napkins	18.00	WALDO PIZZA CO INC	23006681
10.4500.3912.6472.45100.4.23	4500 - Gladstone Elementary	Food	6/5/2023	Tip	50.00	WALDO PIZZA CO INC	23006681
10.4540.2542.6335.02015.1.23	4540 - Greenwood Elementary School	Water and Sewer	5/31/2023	KC WATER ON CC	5.20	CITY OF KANSAS CITY MISSOURI	
10.4540.2542.6481.02015.1.23	4540 - Greenwood Elementary School	Electric	4/28/2023	KCPL Bank Statement	470.54	EVERGY	
10.4540.2542.6481.02015.1.23	4540 - Greenwood Elementary School	Electric	5/31/2023	KCPL Bank Statement	476.87	EVERGY	
10.4540.2542.6481.02015.1.23	4540 - Greenwood Elementary School	Electric	6/28/2023	KCPL Bank Statement	479.84	EVERGY	
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	562.50		
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	562.50		
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	562.50		
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	562.50		
10.4580.1111.6161.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	562.50		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	34.88		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	34.88		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	34.88		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	34.88		
10.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	34.88		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	8.16		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	8.16		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	8.16		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	8.16		
10.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	8.16		
10.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	7.37		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	7.37		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	7.37		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	7.37		
10.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	7.37		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.84		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.84		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.84		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.84		
10.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.84		
10.4580.1111.6334.01194.1.23	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	5/25/2023	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	23007092
10.4580.1111.6334.01194.1.23	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	6/16/2023	HARTMAN BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007340
10.4580.1111.6334.01194.1.23	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	6/16/2023	HARTMAN BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007341
10.4580.1111.6334.01194.1.23	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	6/16/2023	HARTMAN BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007342
10.4580.1111.6411.01100.1.23	4580 - John T. Hartman Elementary	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	153.68		
10.4580.1111.6411.01100.1.23	4580 - John T. Hartman Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hf52d86k0	6.28		
10.4580.1111.6411.01100.1.23	4580 - John T. Hartman Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	1,103.82		
10.4580.1111.6411.06348.1.23	4580 - John T. Hartman Elementary	General Supplies	6/16/2023	ADULT COTTON TWILL CAP ROYAL BLUE ADJUST	450.00	T SHIRT KING, INC.	23006623
10.4580.1111.6411.06348.1.23	4580 - John T. Hartman Elementary	General Supplies	6/16/2023	SMALL FIT COTTON TWILL CAP ROYAL BLUE AD	1,300.00	T SHIRT KING, INC.	23006623
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	5/3/2023	catalog number 2510DS	1,045.36	VARITRONICS LLC	23005462
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	6/16/2023	CUSTOM EXPRESSIONS PIN GOLD WITH STONE #	23.30	BROWN INDUSTRIES, INC.	23006175
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	1,484.54		
10.4580.1111.6411.42200.4.23	4580 - John T. Hartman Elementary	General Supplies	6/29/2023	AP00440374,23006175,12307318,532322,BROW	617.40		
10.4580.1111.6413.01100.1.23	4580 - John T. Hartman Elementary	Art Supplies	5/3/2023	Crayola Marker Classpack, Broad Line, As	54.38	SCHOOL SPECIALTY	23003920
10.4580.1111.6413.01100.1.23	4580 - John T. Hartman Elementary	Art Supplies	5/3/2023	Jack Richeson Finishing Touch Clay Clean	307.40	SCHOOL SPECIALTY	23003920
10.4580.1111.6413.01100.1.23	4580 - John T. Hartman Elementary	Art Supplies	5/3/2023	Pepperell Braiding Coiling Cord, 1/4 Inc	69.64	SCHOOL SPECIALTY	23003920
10.4580.1111.6413.01100.1.23	4580 - John T. Hartman Elementary	Art Supplies	5/3/2023	Sax True Flow Heavy Body Acrylic Paint,	32.88	SCHOOL SPECIALTY	23003920
10.4580.1111.6413.01100.1.23	4580 - John T. Hartman Elementary	Art Supplies	5/3/2023	Tru-Ray Sulphite Construction Paper, 18	265.20	SCHOOL SPECIALTY	23003920
10.4580.1111.6416.01100.1.23	4580 - John T. Hartman Elementary	Student Incentives	4/28/2023	Jessie Kirksey,The Coterie Theatre	490.00		
10.4580.1111.6416.01100.1.23	4580 - John T. Hartman Elementary	Student Incentives	6/23/2023	Jessie KirkseyPrice Chopper #18	128.54		
10.4580.1111.6416.01100.1.23	4580 - John T. Hartman Elementary	Student Incentives	6/28/2023	Jessie Kirksey,Hy-Vee Pr Village 1532	60.00		
10.4580.1111.6416.01100.1.23	4580 - John T. Hartman Elementary	Student Incentives	6/28/2023	Jessie Kirksey,McDonalds F1916	670.00		
10.4580.1111.6416.01100.1.23	4580 - John T. Hartman Elementary	Student Incentives	6/28/2023	Jessie Kirksey,McDonalds F28800	31.69		
10.4580.1111.6416.01100.1.23	4580 - John T. Hartman Elementary	Student Incentives	6/28/2023	Jessie Kirksey,Pizza Hut 004717	94.06		
10.4580.1111.6416.01100.1.23	4580 - John T. Hartman Elementary	Student Incentives	6/28/2023	Jessie Kirksey,Samsclub #8243	182.83		
10.4580.1111.6417.42301.4.23	4580 - John T. Hartman Elementary	Employee Incentives	6/28/2023	Jessie Kirksey,Js Fish And Chicken	184.74		
10.4580.1111.6417.42301.4.23	4580 - John T. Hartman Elementary	Employee Incentives	6/28/2023	Jessie Kirksey,Sams Club #4870	102.11		
10.4580.1111.6472.01100.1.23	4580 - John T. Hartman Elementary	Food	6/23/2023	Jessie KirkseyPapa Johns #2594	327.49		
10.4580.1111.6472.01100.1.23	4580 - John T. Hartman Elementary	Food	6/28/2023	Jessie Kirksey,Big Mommas Kc	150.00		
10.4580.1111.6472.01100.1.23	4580 - John T. Hartman Elementary	Food	6/28/2023	Jessie Kirksey,McDonalds F1916	356.19		
10.4580.1111.6472.42300.4.23	4580 - John T. Hartman Elementary	FOOD	6/28/2023	Jessie Kirksey,Price Chopper #18	44.11		
10.4580.1221.6151.44100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,474.80		
10.4580.1221.6151.44100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,474.80		
10.4580.1221.6151.44100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,474.80		
10.4580.1221.6151.44100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,474.80		
10.4580.1221.6151.44100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,474.80		
10.4580.1221.6171.44100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	24.68		
10.4580.1221.6171.44100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	24.68		
10.4580.1221.6171.44100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	24.68		
10.4580.1221.6171.44100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	24.68		
10.4580.1221.6171.44100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	24.68		
10.4580.1221.6221.44100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	416.98		
10.4580.1221.6221.44100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	416.98		
10.4580.1221.6221.44100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	416.98		
10.4580.1221.6221.44100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	416.98		
10.4580.1221.6221.44100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	416.98		
10.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	207.65		
10.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	206.62		
10.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	205.86		
10.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	207.75		
10.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	209.40		
10.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	48.56		
10.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	48.32		
10.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	48.15		
10.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	48.59		
10.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	48.97		
10.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,702.47		
10.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,702.47		
10.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.42		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	45.52		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	45.52		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	45.52		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	45.52		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	45.52		
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	23375	(130.82)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	96022	(130.82)		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.22		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.22		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.22		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.22		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.22		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	23375	(31.46)		
10.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	96022	(31.46)		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,747.20		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,747.20		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,747.20		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,747.20		
10.4580.1251.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,747.20		
10.4580.1251.6168.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	4/14/2023	BIWK 4.14.23 HU	1,595.35		
10.4580.1251.6168.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	4/28/2023	BIWK 4.28.23 HV	1,615.04		
10.4580.1251.6168.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Supplemental Pay	5/12/2023	BIWK 5.12.23 HW	1,595.35		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	12.41		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.41		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.41		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.41		
10.4580.1251.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.41		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	209.66		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	209.66		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	209.66		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	209.66		
10.4580.1251.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	209.66		
10.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	97.56		
10.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	98.17		
10.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	97.60		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	106.55		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	106.58		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	106.62		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	106.68		
10.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	106.40		
10.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	22.83		
10.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	22.97		
10.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	22.82		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	24.92		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	24.91		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	24.93		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	24.95		
10.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	24.89		
10.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.15		
10.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.15		
10.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	852.32		
10.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	20.89		
10.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.14		
10.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	20.89		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	22.89		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	22.91		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	22.89		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	22.89		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	22.89		
10.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	29613	(131.56)		
10.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.39		
10.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.42		
10.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.39		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.62		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.60		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.62		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.62		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.62		
10.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	29613	(31.64)		
10.4580.1251.6411.45100.4.23	4580 - John T. Hartman Elementary	General Supplies	6/29/2023	AC00054665,,3395110,573515,OFFICE PRODUC	1,062.08		
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE 1 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE 1 TE	21.24	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE 2 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE 2 TE	21.24	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE 3 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE 3 TE	21.24	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE 4 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE 4 TE	21.24	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE 5 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE 5 TE	21.24	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE 6 + SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE 6 + TE	21.24	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	BUILDING SPELLING SKILLS GRADE SB 5	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY ACADEMIC VOCABULARY GR 2 TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY ACADEMIC VOCABULARY GR 3 TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY ACADEMIC VOCABULARY GR 4 TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY ACADEMIC VOCABULARY GR 5 TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY ACADEMIC VOCABULARY GR 6+ TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY ACADEMIC VOCABULARY GRADE 2SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY ACADEMIC VOCABULARY GRADE 3SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY ACADEMIC VOCABULARY GRADE 4SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY ACADEMIC VOCABULARY GRADE 6 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY HIGHER ORDER THINKING GRADE 3 TE	19.54	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY HIGHER ORDER THINKING GRADE 4 TE	19.54	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY HIGHER ORDER THINKING GRADE 5 TE	19.54	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY HIGHER ORDER THINKING GRADE 6 TE	19.54	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW 1 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW 2 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 1 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 2 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 3 SB	68.76	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 3 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 4 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 4 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 5 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 5 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 6	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 6 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 6+ TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 7	7.64	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 7 SB	30.56	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 7 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 8 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY LANGUAGE REVIEW GRADE 8 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	1 ab/667	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY MATH PRACTICE GRADE 2 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY MATH PRACTICE GRADE 3 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY MATH PRACTICE GRADE 3 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY MATH PRACTICE GRADE 4 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY MATH PRACTICE GRADE 4 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY MATH PRACTICE GRADE 5 SB	45.84	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY MATH PRACTICE GRADE 5 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY MATH PRACTICE GRADE 6 SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY MATH PRACTICE GRADE 6 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY MATH PRACTICE GRADE GR 2 TE	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY MATH PRACTICE GRADE SB 2SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY READING COMPREHENSION GRADE 1SB	22.92	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY READING COMPREHENSION GRADE 1 TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY READING COMPRFENSION GRADE 2 TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY READING COMPRFENSION GRADE 3 TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY READING COMPRFENSION GRADE 4 TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY READING COMPRFENSION GRADE 5 TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY READING COMPRFENSION GRADE 6 TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY READING COMPRFENSION GRADE 7 TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY READING COMPRFENSION GRADE 8 TE	25.49	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY WORD PROBLEM GRADE 6	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY WORD PROBLEMS GRADE 1	43.31	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY WORD PROBLEMS GRADE 2	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY WORD PROBLEMS GRADE 3	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY WORD PROBLEMS GRADE 4	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	DAILY WORD PROBLEMS GRADE 5	20.39	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	5/31/2023	SHIPPING & HANDLING	250.59	EVAN-MOOR EDUCATIONAL PUBLISHERS	23005991
10.4580.1251.6431.45100.4.23	4580 - John T. Hartman Elementary	Textbooks	6/29/2023	AC00055048,23006180,45851796,533303,SCHO	207.23		
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,802.25		
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,802.25		
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,802.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,802.25		
10.4580.2111.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,802.25		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	12.80		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.80		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.80		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.80		
10.4580.2111.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.80		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	216.27		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	216.27		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	216.27		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	216.27		
10.4580.2111.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	216.27		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	108.32		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	108.49		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	108.49		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	108.49		
10.4580.2111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	108.49		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	25.33		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	25.37		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	25.37		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	25.37		
10.4580.2111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	25.37		
10.4580.2111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4580.2111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4580.2111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	23.61		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.61		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.61		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	23.61		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	23.61		
10.4580.2111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(135.71)		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.70		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.70		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.70		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.70		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.70		
10.4580.2111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(32.64)		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,761.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	7,168.00		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	406449_vac opt	1,438.13		
10.4580.2113.6151.42200.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,167.00		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	4/14/2023	SEMI 4.14.23 4K	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	4/28/2023	SEMI 4.28.23 4L	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	5/15/2023	SEMI 5.15.23 4M	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	5/31/2023	SEMI 5.31.23 4N	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	6/15/2023	SEMI 6.15.23 4O	19.60		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	6/28/2023	SEMI 6.30.23 4P	50.89		
10.4580.2113.6171.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay-Classi	6/29/2023	SEMI 7.14.23 SEMI 4Q	50.89		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	331.32		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	860.16		
10.4580.2113.6221.42200.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	860.04		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	168.49		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	168.49		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	168.49		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	168.49		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	168.49		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	441.73		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	406449_vac opt	89.16		
10.4580.2113.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	441.66		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	39.41		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	39.41		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	39.41		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	39.41		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	39.41		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	103.31		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	406449_vac opt	20.85		
10.4580.2113.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	103.29		
10.4580.2113.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	31.77		
10.4580.2113.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	31.77		
10.4580.2113.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	31.77		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.17		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	406449	(747.64)		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	93.90		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	406449_vac opt	18.84		
10.4580.2113.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	93.89		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.14		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	406449	(179.81)		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.75		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	406449_vac opt	2.16		
10.4580.2113.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	10.75		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,803.25		
10.4580.2134.6151.01451.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,803.25		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.90		
10.4580.2134.6171.01451.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.90		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	336.39		
10.4580.2134.6221.01451.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	336.39		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	97.64		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	141.65		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	141.65		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	141.65		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	141.65		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	141.65		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	141.65		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	141.65		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	141.65		
10.4580.2134.6231.01451.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	141.65		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	33.13		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	33.13		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	33.13		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	33.13		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	33.13		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	33.13		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.13		
10.4580.2134.6232.01451.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.13		
10.4580.2134.6241.01451.1.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.4580.2134.6241.01451.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.4580.2134.6241.01451.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.4580.2134.6241.01451.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(422.16)		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.72		
10.4580.2134.6261.01451.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.72		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.11		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.11		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.11		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.11		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.11		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.11		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(101.53)		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.11		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.11		
10.4580.2134.6271.01451.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.11		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,639.50		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	819.75		
10.4580.2411.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,639.50		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.64		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.82		
10.4580.2411.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	11.64		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	196.74		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	98.37		
10.4580.2411.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	196.74		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	97.46		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	48.73		
10.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	97.46		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	22.79		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.40		
10.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	22.79		
10.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	850.70		
10.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	850.70		
10.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	850.70		
10.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.35		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	21.48		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(246.90)		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.74		
10.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	21.48		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.46		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(59.38)		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.23		
10.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.46		
10.4580.2411.6361.01100.1.23	4580 - John T. Hartman Elementary	Communication	6/5/2023	HARTMAN--4580	1.26	LINEAGE MAILING SERVICES LLC	23006717
10.4580.2411.6363.01100.1.23	4580 - John T. Hartman Elementary	Printing and Binding	5/3/2023	HARTMAN	482.52	ALL COPY PRODUCTS, INC	23005974
10.4580.2411.6363.01100.1.23	4580 - John T. Hartman Elementary	Printing and Binding	5/3/2023	HARTMAN	627.77	ALL COPY PRODUCTS, INC	23005975
10.4580.2411.6363.01100.1.23	4580 - John T. Hartman Elementary	Printing and Binding	5/25/2023	HARTMAN	521.63	ALL COPY PRODUCTS, INC	23007154
10.4580.2411.6411.01100.1.23	4580 - John T. Hartman Elementary	General Supplies	5/31/2023		297.56	KRUSE LEANNM.	
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,083.38		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,083.38		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,083.38		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,083.38		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,083.38		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,083.38		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	541.69		
10.4580.2521.6151.01100.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,083.38		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	20.37		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	20.37		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	20.37		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	20.37		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	20.37		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	20.37		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.19		
10.4580.2521.6171.01100.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	20.37		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	130.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	130.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	130.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	130.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	130.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	130.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	65.01		
10.4580.2521.6221.01100.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	130.01		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	66.11		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	66.11		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	66.11		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	66.11		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	66.11		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	66.11		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	33.06		
10.4580.2521.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	66.11		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	15.46		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	15.46		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	15.46		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	15.46		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	15.46		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	15.46		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.73		
10.4580.2521.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	15.46		
10.4580.2521.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.4580.2521.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.4580.2521.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.90		
10.4580.2521.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.95		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	14.19		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	14.19		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	14.19		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	14.19		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	14.19		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	14.19		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(163.15)		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.10		
10.4580.2521.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	14.19		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.61		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.61		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.61		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.61		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.61		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.61		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(39.24)		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.81		
10.4580.2521.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.61		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,017.48		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,121.26		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,019.20		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,260.00		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,313.03		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,204.80		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,602.40		
10.4580.2542.6151.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,204.80		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	389.70		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	608.00		
10.4580.2542.6161.02077.1.23	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	562.72		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	40.68		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	40.70		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	40.70		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	40.63		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	44.19		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	44.19		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	22.10		
10.4580.2542.6171.02077.1.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	44.19		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	362.10		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	362.31		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	362.31		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	361.17		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	384.58		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	384.58		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	192.29		
10.4580.2542.6221.02077.1.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	384.58		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	188.46		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	270.43		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	199.30		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	241.33		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	240.66		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	170.12		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	85.06		
10.4580.2542.6231.02077.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	170.12		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	44.07		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	63.25		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	46.61		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	56.44		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	56.29		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	39.79		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	19.90		
10.4580.2542.6232.02077.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	39.79		
10.4580.2542.6241.02077.1.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,677.02		
10.4580.2542.6241.02077.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,675.29		
10.4580.2542.6241.02077.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.4580.2542.6241.02077.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	44.64		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	61.94		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	46.92		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	55.81		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	56.50		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	41.98		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(566.08)		
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	20.99		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6261.02077.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	41.98		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.11		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.09		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.37		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.39		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.47		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.81		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(136.15)		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.41		
10.4580.2542.6271.02077.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.81		
10.4580.2542.6335.02015.1.23	4580 - John T. Hartman Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	851.57	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.23	4580 - John T. Hartman Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	1,168.10	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.23	4580 - John T. Hartman Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	1,550.15	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.23	4580 - John T. Hartman Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	3,172.99	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.23	4580 - John T. Hartman Elementary	Electric	4/28/2023	KCPL Bank Statement	5,901.29	EVERGY	
10.4580.2542.6481.02015.1.23	4580 - John T. Hartman Elementary	Electric	5/31/2023	KCPL Bank Statement	5,088.90	EVERGY	
10.4580.2542.6481.02015.1.23	4580 - John T. Hartman Elementary	Electric	6/28/2023	KCPL Bank Statement	4,993.04	EVERGY	
10.4580.2542.6482.02015.1.23	4580 - John T. Hartman Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	965.16	WOODRIVER ENERGY LLC	
10.4580.2542.6482.02015.1.23	4580 - John T. Hartman Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	263.07	WOODRIVER ENERGY LLC	
10.4580.2542.6482.02015.1.23	4580 - John T. Hartman Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	544.50	WOODRIVER ENERGY LLC	
10.4580.2551.6342.01100.1.23	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	4/14/2023		198.38	KCTG-CAREY KC	
10.4580.2551.6342.01100.1.23	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	5/16/2023		1,097.10	KCTG-CAREY KC	
10.4580.2551.6342.01100.1.23	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	5/16/2023		(198.38)	STUDENT TRANSPORTATION OF AMERICA	
10.4580.2551.6342.01100.1.23	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202714,579513,STA CENTRAL	243.08		
10.4580.2551.6342.01100.1.23	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202729,579513,STA CENTRAL	614.79		
10.4580.2551.6342.01100.1.23	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163396,579513,STA CENTRAL	302.86		
10.4580.2551.6342.01100.1.23	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163397,579513,STA CENTRAL	1,182.95		
10.4580.2551.6342.01100.1.23	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177030,579513,STA CENTRAL	151.93		
10.4580.2551.6342.01100.1.23	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189962,579513,STA CENTRAL	648.22		
10.4580.2551.6342.01100.1.23	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207068,579513,STA CENTRAL	615.80		
10.4580.2551.6342.01100.1.23	4580 - John T. Hartman Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211503,579513,STA CENTRAL	354.49		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,735.20		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,735.20		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,735.20		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,735.20		
10.4580.3512.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,735.20		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	12.32		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.32		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.32		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.32		
10.4580.3512.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.32		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	208.22		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	208.22		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	208.22		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	208.22		
10.4580.3512.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	208.22		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	101.61		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	102.98		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	102.94		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	103.08		
10.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	103.08		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	23.76		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	24.08		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	24.08		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	24.11		
10.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	24.11		
10.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	22.73		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	22.72		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	22.73		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	22.73		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	22.73		
10.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	417440	(130.66)		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.60		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.60		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.61		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.60		
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.60		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	417440	(31.42)		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,883.25		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,883.25		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,883.25		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,883.25		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,883.25		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,883.25		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	941.63		
10.4580.3912.6151.45100.4.23	4580 - John T. Hartman Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,883.25		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	13.37		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.69		
10.4580.3912.6171.45100.4.23	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	13.37		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	225.99		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	113.00		
10.4580.3912.6221.45100.4.23	4580 - John T. Hartman Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	225.99		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	113.81		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	114.13		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	113.80		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	112.96		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	112.96		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	112.96		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	56.48		
10.4580.3912.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	112.96		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	26.61		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	26.69		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	26.62		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	26.42		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	26.42		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	26.42		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.21		
10.4580.3912.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	26.42		
10.4580.3912.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4580.3912.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4580.3912.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4580.3912.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	24.67		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	24.67		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.67		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.67		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	24.67		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	24.67		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	41294	(283.61)		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.34		
10.4580.3912.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	24.67		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.83		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.83		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.83		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.82		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.82		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.82		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	41294	(68.21)		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.41		
10.4580.3912.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.82		
10.4580.6310.5181.01790.1.23	4580 - John T. Hartman Elementary	TUITION & FEES	6/29/2023	infinite campus 08.03.23 deposit	(1,500.00)		
10.4580.6310.5192.06348.1.23	4580 - John T. Hartman Elementary	Gifts	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	(5,714.00)		
10.4700.1111.6161.01100.1.23	4700 - James Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	125.00		
10.4700.1111.6161.01100.1.23	4700 - James Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	50.00		
10.4700.1111.6161.01100.1.23	4700 - James Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	250.00		
10.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	7.75		
10.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	3.10		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	15.50		
10.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	1.81		
10.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	0.73		
10.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	3.63		
10.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	3.28		
10.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	1.30		
10.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	6.56		
10.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	1.79		
10.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.19		
10.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.07		
10.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.38		
10.4700.1111.6334.01194.1.23	4700 - James Elementary	Rentals-Equipment/Vehicles	5/25/2023	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23007092
10.4700.1111.6334.01194.1.23	4700 - James Elementary	Rentals-Equipment/Vehicles	6/16/2023	JAMES BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007340
10.4700.1111.6334.01194.1.23	4700 - James Elementary	Rentals-Equipment/Vehicles	6/16/2023	JAMES BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007341
10.4700.1111.6334.01194.1.23	4700 - James Elementary	Rentals-Equipment/Vehicles	6/16/2023	JAMES BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007342
10.4700.1111.6344.01100.1.23	4700 - James Elementary	Employee Mileage	6/9/2023	BIWK 6.9.23 HY	136.76		
10.4700.1111.6391.01100.1.23	4700 - James Elementary	Other Purchased Services	5/15/2023	OFFICE DEPOT BRAND TICKET ROLL, DOUBLE C	48.91	ODP BUSINESS SOLUTIONS, LLC	23006330
10.4700.1111.6391.01100.1.23	4700 - James Elementary	Other Purchased Services	6/5/2023	Livestock Fish	80.00	BOODLESHIRE LLC	23006289
10.4700.1111.6391.01100.1.23	4700 - James Elementary	Other Purchased Services	6/5/2023	Monthly Maintenance	100.00	BOODLESHIRE LLC	23006289
10.4700.1111.6391.01100.1.23	4700 - James Elementary	Other Purchased Services	6/23/2023	Josie HerreraTeacherspayteachers.Com	8.00		
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	4/14/2023		52.51	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	5/3/2023	ROLL & RACE! ACTIVITY RAMP	69.99	LAKESHORE LEARNING MATERIALS	23004098
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	5/3/2023	STAND-UP MAGNETIC DESIGN CENTER	166.55	LAKESHORE LEARNING MATERIALS	23004098
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	5/3/2023		51.65	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	5/15/2023	GBC EZ LOAD GRAY END CAP LAMINATING ROLL	963.26	OFFICE PRODUCTS ALLIANCE	23006276
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	5/16/2023	ALUMINUM BIKE BOTTLE	392.85	POSITIVE PROMOTIONS INC	23003274
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	5/16/2023	Express Delivery	45.18	POSITIVE PROMOTIONS INC	23003274
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	6/1/2023		51.22	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.23	4700 - James Elementary	General Supplies	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	101.60		
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	4/14/2023	HAPPY PLANNER NON-MAGNETIC DRY ERASE CAL	14.99	ODP BUSINESS SOLUTIONS, LLC	23005600
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	4/14/2023	MIND READER PERCH MONITOR STAND AND DESK	25.69	ODP BUSINESS SOLUTIONS, LLC	23005600
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	4/14/2023	OFFICE DEPOT BRAND MESH LARGE DRAWER ORG	21.59	ODP BUSINESS SOLUTIONS, LLC	23005600
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	4/14/2023	OFFICE DEPOT BRAND WIRE INCLINE FILE BLA	16.49	ODP BUSINESS SOLUTIONS, LLC	23005600
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	4/28/2023	Lloyd Jackson,Amzn Mktp Us	(62.88)		
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	BIC Cristal Bold Non-Refillable Ball Poi	7.79	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	BIC Wit-Out EZ Correct Correction Tape W	16.36	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	BOISE X-9 MULTI-USE PRINT & COPY PAPER C	2,179.21	ODP BUSINESS SOLUTIONS, LLC	23005037
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	Bulk 100 Pc. Magic Spring Assortment	22.39	FUN EXPRESS LLC	23005492
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	Bulk Easter Animals Mochi Squishies - 72	47.99	FUN EXPRESS LLC	23005492
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	Bulk Mega Porcupine Character Assortment	54.39	FUN EXPRESS LLC	23005492
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	Bulk Mini Colorful Slime - 240 Pcs.	49.99	FUN EXPRESS LLC	23005492
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	Elmer's Tac N Stik Mounting Adhesive Put	4.80	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	Prang Medium Weight Construction Paper 9	14.46	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	Sax Colored Art Paper 12x18 inches White	6.43	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	Sax Colored Art Paper 9x12 inches White	11.49	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	School Smart Chart Paper Pad 24x32 inche	5.19	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	School Smart Pencil Tip Wdge Cap Erasers	1.79	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	School Smart Poly Sheet Protectors Top L	6.81	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	School Smart Standard Staples 1/4 inch b	1.80	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	School Smart Take home Heavy-Duty Folder	47.77	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	School Smart Unruled Index Cards 4x6 inc	0.67	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	Sharpie Permanent Markers Assorted Tips	8.25	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	Smead File Folder Letter Size 1/3 Assort	26.77	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	The Pencil Grip Inc Magnetic ry Erase Wh	21.64	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/3/2023	Uni One Gel 0.7 mm Assorted Set of 8	12.54	SCHOOL SPECIALTY	23004099
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/16/2023	DOWLING MAGNETS MAGNETIC DOT WITH ADHESI	14.98	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/16/2023	EXPO WHITEBOARD CLEANER, 8 OUNCES	13.04	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/16/2023	KINDNESS MATTERS 5'X3' VINYL PLEDGE BANN	69.95	POSITIVE PROMOTIONS INC	23005494
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/16/2023	KINDNESS MATTERS PLEDGE BOOKMARK - PACK	83.86	POSITIVE PROMOTIONS INC	23005494
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/16/2023	LEARNING RESOURCES WOODEN GEOMETRIC SOLI	32.99	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	5/16/2023	PLAYFUL PENGUINS ICE BLOCKS	28.49	LAKESHORE LEARNING MATERIALS	23005021
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	Achieve It! Polyhedra Dice Assorted Shap	5.84	SCHOOL SPECIALTY	23004398
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	Business Source Sheet Protectors Heavywe	51.27	SCHOOL SPECIALTY	23004398
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	CRAYOLA AIR-DRY SELF-HARDENING MODELING	11.56	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	Didax Ten-Frame Mat 9 L x 12 W in Grades	16.24	SCHOOL SPECIALTY	23004398
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	EXACT VELLUM BRISTOL CARDSTOCK, 8-172X11	17.09	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	EXPO VIS-A-VIS WET ERASE MARKERS, FINE P	8.64	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	HAND2MIND 3-D SOUNDS AND PHONICS CARDS S	39.45	SCHOOL SPECIALTY	23006290

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	JUNIOR LEARNING DECODING FLASHCARDS, SET	7.47	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	Learning Advantage 10-Sidd Place Value D	7.60	SCHOOL SPECIALTY	23004398
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	Learning Resources Hundreds Activity Mat	49.46	SCHOOL SPECIALTY	23004398
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	PRANG MEDIUM WEIGHT CONSTRUCTION PAPER,	6.62	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	REALSPACE BLACK ACRYLIC BUSINESS CARD HO	5.35	ODP BUSINESS SOLUTIONS, LLC	23005600
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	School Smart Foam Dice Posititve and Neg	7.60	SCHOOL SPECIALTY	23004398
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	School Smart Number Balance 25-1/2 L x 8	26.51	SCHOOL SPECIALTY	23004398
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	SCHOOL SMART POLY SHEET PROTECTORS, TOP	6.81	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	SCHOOL SMART REUSABLE DRY ERASE POCKETS,	17.35	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	SCHOOL SMART RULED SENTENCE STRIPS, 3 X	1.82	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	SCHOOL SMART STANDARD STAPLES, 1/4 INCH,	0.60	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	School Smart Tank Style Highlighter Chis	2.97	SCHOOL SPECIALTY	23004398
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	SI Manufacturing Number Line 0-100 Set o	6.95	SCHOOL SPECIALTY	23004398
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	SI Manufacturing Rekenrek Student Plasti	36.24	SCHOOL SPECIALTY	23004398
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	TRU-RAY SULPHITE	3.58	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/5/2023	TRU-RAY SULPHITE CONSTRUCTION PAPER, 12X	28.69	SCHOOL SPECIALTY	23006290
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/23/2023	Christy HarrisonAmzn Mktp Us	728.82		
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/28/2023	Christy Harrison,Amazon.Com	(64.75)		
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*iq0my7oi3	64.75		
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	523.05		
10.4700.1111.6411.42200.4.23	4700 - James Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	340.88		
10.4700.1111.6416.01100.1.23	4700 - James Elementary	Student Incentives	6/28/2023	Josie Herrera,Olahrama 28 Llc	100.00		
10.4700.1111.6416.06480.1.23	4700 - James Elementary	Student Incentives	4/14/2023	BLACK -LARGE - DRYBLEND 50/50 T-SHIRT	13.50	T SHIRT KING, INC.	23005190
10.4700.1111.6416.06480.1.23	4700 - James Elementary	Student Incentives	4/14/2023	BLACK - MEDIUM - DRYBLEND 50/50 T-SHIRT	13.50	T SHIRT KING, INC.	23005190
10.4700.1111.6416.06480.1.23	4700 - James Elementary	Student Incentives	4/14/2023	LARGE - BLACK T-SHIRT - DRYBLEND YOUTH T	40.50	T SHIRT KING, INC.	23005190
10.4700.1111.6416.06480.1.23	4700 - James Elementary	Student Incentives	4/14/2023	MEDIUM - BLACK T-SHIRT - DRYBLEND YOUTH	67.50	T SHIRT KING, INC.	23005190
10.4700.1111.6416.06480.1.23	4700 - James Elementary	Student Incentives	4/14/2023	SETUP FEE	25.00	T SHIRT KING, INC.	23005190
10.4700.1111.6416.06480.1.23	4700 - James Elementary	Student Incentives	4/14/2023	SMALL - BLACK T-SHIRT - DRYBLEND YOUTH T	27.00	T SHIRT KING, INC.	23005190
10.4700.1111.6416.06480.1.23	4700 - James Elementary	Student Incentives	4/14/2023	X LARGE - BLACK T-SHIRT - DRYBLEND YOUTH	13.50	T SHIRT KING, INC.	23005190
10.4700.1111.6416.06480.1.23	4700 - James Elementary	Student Incentives	6/5/2023		161.94	SANTIAGO, EVA	
10.4700.1111.6416.06480.1.23	4700 - James Elementary	Student Incentives	6/16/2023		69.93	NELSON, ZANDRA	
10.4700.1111.6416.06480.1.23	4700 - James Elementary	Student Incentives	6/20/2023		77.80	HENRY, CELESTE	
10.4700.1111.6416.06480.1.23	4700 - James Elementary	Student Incentives	6/28/2023	Josie Herrera,At *cityofoverlandpark	90.00		
10.4700.1111.6416.06480.1.23	4700 - James Elementary	Student Incentives	6/28/2023	Josie Herrera,Olahrama 28 Llc	366.00		
10.4700.1111.6496.42301.4.23	4700 - James Elementary	Small Equipment/Furniture	5/3/2023	MONACO 3 - TIER REVOLVING FLOOR STAND FO	618.71	SCHOOL SPECIALTY	23004848
10.4700.1111.6496.42301.4.23	4700 - James Elementary	Small Equipment/Furniture	5/15/2023	BRENTWOOD 12-CUP PROGRAMMABLE DIGITAL CO	66.69	ODP BUSINESS SOLUTIONS, LLC	23006330
10.4700.1111.6496.42301.4.23	4700 - James Elementary	Small Equipment/Furniture	5/15/2023	KEURIG K1500 SINGLE-SERVE COMMERCIAL COF	225.34	ODP BUSINESS SOLUTIONS, LLC	23006330
10.4700.1111.6496.42301.4.23	4700 - James Elementary	Small Equipment/Furniture	6/16/2023	COLORATIONS HANGING/TABLETOP DRYING RACK	199.99	DISCOUNT SCHOOL SUPPLY	23007139
10.4700.1111.6496.42301.4.23	4700 - James Elementary	Small Equipment/Furniture	6/16/2023	PAPERMATE WHITE PEARL ERASER SET OF 12	46.18	DISCOUNT SCHOOL SUPPLY	23007139
10.4700.1111.6496.42301.4.23	4700 - James Elementary	Small Equipment/Furniture	6/16/2023	WHITE POSTER BOARD, 22" X 28" - PACK OF	149.98	DISCOUNT SCHOOL SUPPLY	23007139
10.4700.1111.6496.42301.4.23	4700 - James Elementary	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amzn Mktp Us	522.55		
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,327.90		
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,327.90		
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,327.90		
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,327.90		
10.4700.1221.6151.12210.1.23	4700 - James Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,327.90		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	9.43		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	9.43		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	9.43		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	9.43		
10.4700.1221.6171.12210.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	9.43		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	159.35		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	159.35		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	159.35		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	159.35		
10.4700.1221.6221.12210.1.23	4700 - James Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	159.35		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	82.03		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	82.04		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	82.00		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	82.06		
10.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	82.03		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	19.18		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	19.19		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	19.18		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	19.19		
10.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	19.18		
10.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	17.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	17.40		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	17.40		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	17.40		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	17.40		
10.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(99.99)		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.99		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.99		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.99		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.99		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.99		
10.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(24.05)		
10.4700.1251.6168.42200.4.23	4700 - James Elementary	Supplemental Pay-Classified-James	5/12/2023	BIWK 5.12.23 HW	170.64		
10.4700.1251.6168.42200.4.23	4700 - James Elementary	Supplemental Pay-Classified-James	5/26/2023	BIWK 5.26.23 HX	100.00		
10.4700.1251.6168.42200.4.23	4700 - James Elementary	Supplemental Pay-Classified-James	6/15/2023	SEMI 6.15.23 4O	100.00		
10.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	10.58		
10.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	6.20		
10.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	6.20		
10.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	2.47		
10.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	1.45		
10.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	1.45		
10.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	2.23		
10.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	1.31		
10.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	1.31		
10.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.26		
10.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.15		
10.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	0.15		
10.4700.1251.6411.45100.4.23	4700 - James Elementary	General Supplies	6/5/2023	BUTCHER PAPER 4-ROLL HOLDER/CUTTER FLOOR	372.45	LAKESHORE LEARNING MATERIALS	23006294
10.4700.1251.6411.45100.4.23	4700 - James Elementary	General Supplies	6/5/2023	CANARY YELLOW FADELESS PAPER ROLL - 48"X	23.99	LAKESHORE LEARNING MATERIALS	23006294
10.4700.1251.6411.45100.4.23	4700 - James Elementary	General Supplies	6/5/2023	PORTABLE BUTCHER PAPER 4-ROLL HOLDER/CUT	1,058.00	LAKESHORE LEARNING MATERIALS	23006294
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,493.10		
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,493.10		
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,493.10		
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,493.10		
10.4700.1271.6151.01129.1.23	4700 - James Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,493.10		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.60		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.60		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.60		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.60		
10.4700.1271.6171.01129.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.60		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	179.17		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	179.17		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	179.17		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	179.17		
10.4700.1271.6221.01129.1.23	4700 - James Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	179.17		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	92.57		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	92.57		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	92.57		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	92.57		
10.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	92.57		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	21.65		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	21.65		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	21.65		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	21.65		
10.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	21.65		
10.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	19.56		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.56		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	19.56		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	19.56		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.56		
10.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(112.43)		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.24		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.24		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.24		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.24		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.24		
10.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(27.04)		
10.4700.1411.6391.01100.1.23	4700 - James Elementary	Other Purchased Services	6/28/2023	Christy Harrison,Amzn Mktp Us	54.89		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,989.75		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,989.75		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,989.75		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,989.75		
10.4700.2134.6151.01451.1.23	4700 - James Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,989.75		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.13		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	14.13		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.13		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	14.13		
10.4700.2134.6171.01451.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.13		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	238.77		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	238.77		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	238.77		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	238.77		
10.4700.2134.6221.01451.1.23	4700 - James Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	238.77		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	120.83		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	121.01		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	121.01		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	121.01		
10.4700.2134.6231.01451.1.23	4700 - James Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	121.01		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.26		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	28.30		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	28.30		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	28.30		
10.4700.2134.6232.01451.1.23	4700 - James Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	28.30		
10.4700.2134.6241.01451.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4700.2134.6241.01451.1.23	4700 - James Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4700.2134.6241.01451.1.23	4700 - James Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.07		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.07		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.07		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.07		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.07		
10.4700.2134.6261.01451.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(149.83)		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.94		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.94		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.94		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.94		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.94		
10.4700.2134.6271.01451.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(36.03)		
10.4700.2213.6312.01100.1.23	4700 - James Elementary	Instructional Program Improvement Srvcs	4/18/2023	KINDERGARTEN CURRICULUM 2022 - PHONEMIC	99.00	HEGGERTY	23005891
10.4700.2213.6312.01100.1.23	4700 - James Elementary	Instructional Program Improvement Srvcs	6/16/2023	KINDERGARTEN cURRICULUM 2022	89.00	HEGGERTY	23006926
10.4700.2213.6312.01100.1.23	4700 - James Elementary	Instructional Program Improvement Srvcs	6/16/2023	SHIPPING	10.00	HEGGERTY	23006926
10.4700.2213.6312.01100.1.23	4700 - James Elementary	Instructional Program Improvement Srvcs	6/16/2023	SHIPPING	20.00	VENTRIS LEARNING LLC	23007181
10.4700.2213.6312.01100.1.23	4700 - James Elementary	Instructional Program Improvement Srvcs	6/16/2023	UFLI FOUNDATIONS - TEACHER MANUAL	70.00	VENTRIS LEARNING LLC	23007181
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,467.00		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	733.50		
10.4700.2411.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,467.00		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.42		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.21		
10.4700.2411.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	10.42		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	176.04		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	88.02		
10.4700.2411.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	176.04		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	89.06		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	89.06		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	44.53		
10.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	89.06		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	20.83		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.42		
10.4700.2411.6232.01100.1.23	4700 - James Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	20.83		
10.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4700.2411.6241.01100.1.23	4700 - James Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	19.22		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(220.93)		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.61		
10.4700.2411.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	19.22		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.20		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(53.13)		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.10		
10.4700.2411.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.20		
10.4700.2411.6363.01100.1.23	4700 - James Elementary	Printing and Binding	5/3/2023	JAMES	582.99	ALL COPY PRODUCTS, INC	23005974
10.4700.2411.6363.01100.1.23	4700 - James Elementary	Printing and Binding	5/3/2023	JAMES	502.58	ALL COPY PRODUCTS, INC	23005975
10.4700.2411.6363.01100.1.23	4700 - James Elementary	Printing and Binding	5/25/2023	JAMES	597.27	ALL COPY PRODUCTS, INC	23007154
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	962.25		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	962.25		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	962.25		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	962.25		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	962.25		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	962.25		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	481.13		
10.4700.2521.6151.01100.1.23	4700 - James Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	962.25		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	6.83		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	6.83		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	6.83		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	6.83		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	6.83		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	6.83		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.42		
10.4700.2521.6171.01100.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	6.83		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	115.47		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	115.47		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	115.47		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	115.47		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	115.47		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	115.47		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	57.74		
10.4700.2521.6221.01100.1.23	4700 - James Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	115.47		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	59.66		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	59.66		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	59.66		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	59.66		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	59.66		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	59.66		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	29.83		
10.4700.2521.6231.01100.1.23	4700 - James Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	59.66		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	13.95		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	13.95		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	13.95		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	13.95		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	13.95		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	13.95		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.98		
10.4700.2521.6232.01100.1.23	4700 - James Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	13.95		
10.4700.2521.6241.01100.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.75		
10.4700.2521.6241.01100.1.23	4700 - James Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.75		
10.4700.2521.6241.01100.1.23	4700 - James Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.75		
10.4700.2521.6241.01100.1.23	4700 - James Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.88		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	12.60		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	12.60		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	12.60		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	12.60		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	12.60		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	12.60		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(144.91)		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.30		
10.4700.2521.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	12.60		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.44		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.44		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.44		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.44		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.44		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.44		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(34.85)		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.72		
10.4700.2521.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.44		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,432.08		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,610.31		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,424.73		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,279.30		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,425.43		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,296.80		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,648.40		
10.4700.2542.6151.02077.1.23	4700 - James Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,296.80		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	705.02		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	559.48		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	821.43		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	813.35		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	811.74		
10.4700.2542.6161.02077.1.23	4700 - James Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	64.68		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	45.55		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	45.60		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	45.50		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	45.48		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	45.50		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	45.60		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	22.80		
10.4700.2542.6171.02077.1.23	4700 - James Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	45.60		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	394.78		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	395.62		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	393.90		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	393.52		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	393.98		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	395.62		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	197.81		
10.4700.2542.6221.02077.1.23	4700 - James Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	395.62		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	249.20		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	251.24		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	255.97		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	246.45		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	255.41		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	197.11		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	102.57		
10.4700.2542.6231.02077.1.23	4700 - James Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	197.11		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	58.28		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	58.76		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	59.87		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	57.63		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	59.74		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	46.10		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.99		
10.4700.2542.6232.02077.1.23	4700 - James Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	46.10		
10.4700.2542.6241.02077.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,704.65		
10.4700.2542.6241.02077.1.23	4700 - James Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,704.65		
10.4700.2542.6241.02077.1.23	4700 - James Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,704.65		
10.4700.2542.6241.02077.1.23	4700 - James Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	852.33		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	72.45		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	72.97		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	73.77		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	71.72		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	73.66		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	61.53		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(506.17)		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	31.61		
10.4700.2542.6261.02077.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	61.53		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.21		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.26		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.37		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.14		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.36		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.95		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(121.74)		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.57		
10.4700.2542.6271.02077.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.95		
10.4700.2542.6335.02015.1.23	4700 - James Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	1,830.03	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.23	4700 - James Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	1,643.71	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.23	4700 - James Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	2,293.65	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.23	4700 - James Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	6,369.15	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.23	4700 - James Elementary	Electric	4/28/2023	KCPL Bank Statement	2,865.04	EVERGY	
10.4700.2542.6481.02015.1.23	4700 - James Elementary	Electric	5/31/2023	KCPL Bank Statement	3,592.49	EVERGY	
10.4700.2542.6481.02015.1.23	4700 - James Elementary	Electric	6/28/2023	KCPL Bank Statement	3,833.84	EVERGY	
10.4700.2542.6482.02015.1.23	4700 - James Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	4,074.80	WOODRIVER ENERGY LLC	
10.4700.2542.6482.02015.1.23	4700 - James Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	4,556.27	WOODRIVER ENERGY LLC	
10.4700.2542.6482.02015.1.23	4700 - James Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	(1,076.40)	WOODRIVER ENERGY LLC	
10.4700.2551.6342.01100.1.23	4700 - James Elementary	Other Contracted Pupil Transportation-No	5/16/2023		147.87	STUDENT TRANSPORTATION OF AMERICA	
10.4700.2551.6342.01100.1.23	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163425,579513,STA CENTRAL	2,870.35		
10.4700.2551.6342.01100.1.23	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163428,579513,STA CENTRAL	1,362.90		
10.4700.2551.6342.01100.1.23	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177050,579513,STA CENTRAL	175.22		
10.4700.2551.6342.01100.1.23	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	474.01		
10.4700.2551.6342.01100.1.23	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182739,579513,STA CENTRAL	1,054.37		
10.4700.2551.6342.01100.1.23	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182742,579513,STA CENTRAL	388.93		
10.4700.2551.6342.01100.1.23	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189981,579513,STA CENTRAL	227.89		
10.4700.2551.6342.01100.1.23	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202874,579513,STA CENTRAL	1,205.29		
10.4700.2551.6342.01100.1.23	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207090,579513,STA CENTRAL	374.75		
10.4700.2551.6342.01100.1.23	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207101,579513,STA CENTRAL	455.77		
10.4700.2551.6342.01100.1.23	4700 - James Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211527,579513,STA CENTRAL	1,115.13		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	2,004.00		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	2,041.58		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	2,004.00		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	2,004.00		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	2,004.00		
10.4700.3512.6151.01791.1.23	4700 - James Elementary	Classified Salaries-Regular	6/13/2023	INTERIM 6.13.23 ZZ	75.15		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	4/14/2023	BIWK 4.14.23 HU	14.23		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	4/28/2023	BIWK 4.28.23 HV	14.23		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	5/12/2023	BIWK 5.12.23 HW	14.23		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	5/26/2023	BIWK 5.26.23 HX	14.23		
10.4700.3512.6171.01791.1.23	4700 - James Elementary	Classified Employees Unused Leave	6/9/2023	BIWK 6.9.23 HY	14.23		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	240.48		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	240.48		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	240.48		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	240.48		
10.4700.3512.6221.01791.1.23	4700 - James Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	240.48		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	123.58		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	126.08		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	123.75		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	123.75		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	123.75		
10.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	6/13/2023	INTERIM 6.13.23 ZZ	4.66		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.90		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	29.49		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	28.94		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	28.94		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	28.94		
10.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	6/13/2023	INTERIM 6.13.23 ZZ	1.09		
10.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.25		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.74		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.25		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.25		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.25		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/13/2023	INTERIM 6.13.23 ZZ	0.98		
10.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(156.56)		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.01		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.06		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.01		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.01		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.01		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	6/13/2023	INTERIM 6.13.23 ZZ	0.11		
10.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(37.65)		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,100.75		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	4/27/2023	BIWK 12/23/22 HM _empl344524	2,100.75		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(252.09)		
10.4700.3912.6151.42200.4.23	4700 - James Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	699.75		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	4/27/2023	BIWK 12/23/22 HM _empl344524	(2,100.75)		
10.4700.3912.6151.45100.4.23	4700 - James Elementary	Classified Salaries - Regular	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	252.09		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	4/14/2023	BIWK 4.14.23 HU	39.50		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	4/27/2023	BIWK 12/23/22 HM _empl344524	39.50		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(4.74)		
10.4700.3912.6171.42200.4.23	4700 - James Elementary	Classified Unusued Leave/Severance Pay	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.97		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/27/2023	BIWK 12/23/22 HM _empl344524	(39.50)		
10.4700.3912.6171.45100.4.23	4700 - James Elementary	Classified Employees Unused Leave and/or	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	4.74		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	252.09		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	4/27/2023	BIWK 12/23/22 HM _empl344524	252.09		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(30.25)		
10.4700.3912.6221.42200.4.23	4700 - James Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	83.97		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	4/27/2023	BIWK 12/23/22 HM _empl344524	(252.09)		
10.4700.3912.6221.45100.4.23	4700 - James Elementary	Non-Teacher Retirement	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	30.25		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	130.25		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	4/27/2023	BIWK 12/23/22 HM _empl344524	121.11		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(13.80)		
10.4700.3912.6231.42200.4.23	4700 - James Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	43.39		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	4/27/2023	BIWK 12/23/22 HM _empl344524	(121.11)		
10.4700.3912.6231.45100.4.23	4700 - James Elementary	OASDI	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	13.80		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	30.46		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	4/27/2023	BIWK 12/23/22 HM _empl344524	28.32		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(3.23)		
10.4700.3912.6232.42200.4.23	4700 - James Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.15		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	4/27/2023	BIWK 12/23/22 HM _empl344524	(28.32)		
10.4700.3912.6232.45100.4.23	4700 - James Elementary	Medicare	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	3.23		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(170.36)		
10.4700.3912.6241.42200.4.23	4700 - James Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.76		
10.4700.3912.6241.45100.4.23	4700 - James Elementary	Employee Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	170.36		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	27.52		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	4/27/2023	BIWK 12/23/22 HM _empl344524	27.52		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(3.30)		
10.4700.3912.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.17		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	4/27/2023	BIWK 12/23/22 HM _empl344524	(27.52)		
10.4700.3912.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	3.30		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.15		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	4/27/2023	BIWK 12/23/22 HM _empl344524	3.03		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(0.35)		
10.4700.3912.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.05		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	4/27/2023	BIWK 12/23/22 HM _empl344524	(3.03)		
10.4700.3912.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	0.35		
10.4700.6310.5192.06481.1.23	4700 - James Elementary	GIFTS	6/5/2023	Reclass receipt 50068-KCPS Ed Foundtn	(1,000.00)		
10.4750.1111.6334.01194.1.23	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	5/25/2023	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	23007092
10.4750.1111.6334.01194.1.23	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	6/16/2023	KING BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	23007340
10.4750.1111.6334.01194.1.23	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	6/16/2023	KING BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	23007341
10.4750.1111.6334.01194.1.23	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	6/16/2023	KING BASE COPIER CHARGE	754.88	ALL COPY PRODUCTS, INC	23007342
10.4750.1111.6391.01100.1.23	4750 - Martin Luther King Jr Elem	Other Purchased Services	5/3/2023		51.65	SHRED-IT KANSAS CITY	
10.4750.1111.6391.01100.1.23	4750 - Martin Luther King Jr Elem	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	50.80		
10.4750.1111.6411.06348.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Hasbro Classic Board Game Set, Set of 4	59.99	SCHOOL SPECIALTY	23007020
10.4750.1111.6411.06348.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Hasbro Classic Jenga Game	38.98	SCHOOL SPECIALTY	23007020
10.4750.1111.6411.06348.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Hasbro Connect-4 Classic Vertical Game	14.94	SCHOOL SPECIALTY	23007020
10.4750.1111.6411.06348.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Hasbro Monopoly Junior Game	20.79	SCHOOL SPECIALTY	23007020
10.4750.1111.6411.06348.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Hasbro The Game of Life	33.47	SCHOOL SPECIALTY	23007020
10.4750.1111.6411.06348.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Hasbro Trouble Pop-O-Matic Game	14.94	SCHOOL SPECIALTY	23007020
10.4750.1111.6411.06348.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Pressman Classic Checkers Game	5.00	SCHOOL SPECIALTY	23007020
10.4750.1111.6411.06348.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	School Smart Washable Finger Paints, Ass	40.81	SCHOOL SPECIALTY	23007020
10.4750.1111.6411.06348.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Strathmore Vision Sketch Pad, 9 x 12 Inc	28.32	SCHOOL SPECIALTY	23007020
10.4750.1111.6411.06480.1.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	BH21 ACT BK 101 AFR-AMER	59.98	POSITIVE PROMOTIONS INC	23004117
10.4750.1111.6411.06480.1.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	SHIPPING AND HANDLING	17.95	POSITIVE PROMOTIONS INC	23004117
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	2023-2024 Blue Sky Greta 8.5" x 11" Acad	12.59	STAPLES INC.	23005784
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	Hammond & Stephens Carbonless Record Boo	303.75	SCHOOL SPECIALTY	23005773
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	HON(R) Wave(TM) Ergonomic Mesh High-Back	532.89	ODP BUSINESS SOLUTIONS, LLC	23004518
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	Mott's Apple Cider Seasonal, Keurig K-Cu	42.64	STAPLES INC.	23005784
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	Wausau Paper Vellum Bristol 67 lb. Cards	86.28	STAPLES INC.	23005264
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	Ziploc Storage Bags, Gallon, 250 Bags/Ca	72.59	STAPLES INC.	23005784
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023		29.00	CUNNINGHAM VANESSA	
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/28/2023	Christy Harrison,Amzn Mktp Us	599.80		
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/28/2023	Dana Abram,Office Depot #239	105.95		
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	Elmer's Glue-All Craft Glue, 7.63 oz., W	96.80	STAPLES INC.	23006397
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	fraction circles: numbered - set of 51	27.04	EAI EDUCATION	23006391
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	FREIGHT	12.00	EAI EDUCATION	23006391
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	MAGNETIC STORY BOARD	28.49	LAKESHORE LEARNING MATERIALS	23006393
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	MAGNETIC TUB O LETTERS	37.99	LAKESHORE LEARNING MATERIALS	23006393
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	PHONICS WORD BUILDER MAG KIT	62.68	LAKESHORE LEARNING MATERIALS	23006393
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	RADING & MATH JUMBO WORKBOOK GRADE PREK	22.48	SCHOLASTIC INC.	23006121
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	READING SKILLS MAGNET LIBRARY	94.98	LAKESHORE LEARNING MATERIALS	23006393
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	SCHOLASTIC SUCCESS WITH ADDITION & SUBTR	4.49	SCHOLASTIC INC.	23006121
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	SCHOLASTIC SUCCESS WITH READING COMPREHE	5.24	SCHOLASTIC INC.	23006121
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	SCHOLASTIC SUCCESS WITH SIGHT WORDS WORK	4.49	SCHOLASTIC INC.	23006121
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	SHIPPING AND HANDLING	3.29	SCHOLASTIC INC.	23006121
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Dowling Miner Foam Fun 112 Magnetic Lett	125.80	SCHOOL SPECIALTY	23006373
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	TUL(R) GL Series Retractable Gel Pens, F	661.53	ODP BUSINESS SOLUTIONS, LLC	23006787
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	328.90		
10.4750.1111.6411.42200.4.23	4750 - Martin Luther King Jr Elem	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hf9ay2pp2 Amzn	389.99		
10.4750.1111.6414.01100.1.23	4750 - Martin Luther King Jr Elem	Music Supplies	5/3/2023	MUSIC K-8 VOL 12 (2001-2002) W/ CD	117.80	PLANK ROAD PUBLISHING INC	23006120
10.4750.1111.6414.01100.1.23	4750 - Martin Luther King Jr Elem	Music Supplies	5/3/2023	MUSIC VOL 33 (2022-2023) W/ CD	119.23	PLANK ROAD PUBLISHING INC	23006120
10.4750.1111.6416.01100.1.23	4750 - Martin Luther King Jr Elem	Student Incentives	6/5/2023	Avery(R) Customizable Name Badges With P	35.36	ODP BUSINESS SOLUTIONS, LLC	23006860
10.4750.1111.6416.01100.1.23	4750 - Martin Luther King Jr Elem	Student Incentives	6/28/2023	Dana Abram,Lowes #01180	16.36		
10.4750.1111.6416.01100.1.23	4750 - Martin Luther King Jr Elem	Student Incentives	6/28/2023	Dana Abram,Paypal	225.00		
10.4750.1111.6416.01100.1.23	4750 - Martin Luther King Jr Elem	Student Incentives	6/28/2023	Dana Abram,Price Chopper #154	83.88		
10.4750.1111.6416.01100.1.23	4750 - Martin Luther King Jr Elem	Student Incentives	6/28/2023	Dana Abram,Sams Club #8293	79.52		
10.4750.1111.6416.01100.1.23	4750 - Martin Luther King Jr Elem	Student Incentives	6/28/2023	Dana Abram,Sams Club#8293	275.04		
10.4750.1111.6416.01100.1.23	4750 - Martin Luther King Jr Elem	Student Incentives	6/28/2023	Dana Abram,The Home Depot #3021	32.98		
10.4750.1111.6416.06480.1.23	4750 - Martin Luther King Jr Elem	Student Incentives	6/23/2023	Dana AbramBurlington Stores 867	264.43		
10.4750.1111.6416.06480.1.23	4750 - Martin Luther King Jr Elem	Student Incentives	6/23/2023	Dana AbramCostco Whse #0375	151.69		
10.4750.1111.6416.06480.1.23	4750 - Martin Luther King Jr Elem	Student Incentives	6/23/2023	Dana AbramDollar General #14255	39.35		
10.4750.1111.6416.06480.1.23	4750 - Martin Luther King Jr Elem	Student Incentives	6/28/2023	Dana Abram,Sq *kansas City Symphony	362.00		
10.4750.1111.6416.06480.1.23	4750 - Martin Luther King Jr Elem	Student Incentives	6/28/2023	Dana Abram,Ward Parkway Lanes	75.00		
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/14/2023	2023-2024 Blue Sky Greta 8.5" x 11" Acad	6.30	STAPLES INC.	23005784
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/14/2023	Coffee mate Original Powdered Creamer, 1	0.64	STAPLES INC.	23005907
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/14/2023	Crayola Classpack Crayons, 800/Box (52-8	1.32	STAPLES INC.	23005907
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/14/2023	Duracell Coppertop AA Alkaline Battery,	1.12	STAPLES INC.	23005907
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/14/2023	Mead Grades K-2 Primary Journal Composit	3.63	STAPLES INC.	23005907
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/14/2023	Mott's Apple Cider Seasonal, Keurig K-Cu	21.35	STAPLES INC.	23005784
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/14/2023	Pacon Multi-Sensory 8 1/2" x 11" Raised	3.79	STAPLES INC.	23005907
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/14/2023	Pacon Zaner-Bloser Multi-Program Handwri	1.97	STAPLES INC.	23005907
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/14/2023	Roaring Spring Paper Products Compositio	9.98	STAPLES INC.	23005907
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/14/2023	Staedtler Pre-Sharpened Wooden Pencil, 0	8.76	STAPLES INC.	23005907
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/14/2023	Ziploc Storage Bags, Gallon, 250 Bags/Ca	36.34	STAPLES INC.	23005784

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/28/2023	Christy Harrison,Amzn Mktp Us	355.54		
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	4/28/2023	Dana Abram,Dollar General #14255	28.00		
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	5/16/2023	Pacon Multi-Sensory 8 1/2" x 11" Raised	8.83	STAPLES INC.	23005907
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	5/16/2023	QUILL BRAND 8.5 X 11 ANIMAL FRIEND COPY	0.36	QUILL CORPORATION	23006148
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	5/16/2023	QUILL BRAND 8.5 X 11 CHERRY COPY PAPER	0.64	QUILL CORPORATION	23006148
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	5/16/2023	Staples Wide Ruled Filler Paper, 8" x 10	2.00	STAPLES INC.	23005907
10.4750.1111.6472.01100.1.23	4750 - Martin Luther King Jr Elem	Food	5/31/2023		1,163.07	GRANDMA'S OFFICE CATERING	
10.4750.1111.6472.06348.1.23	4750 - Martin Luther King Jr Elem	Food	6/28/2023	Dana Abram,Sq *tcsfullyloaded	1,000.00		
10.4750.1111.6496.01100.1.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/14/2023	HON(R) Wave(TM) Ergonomic Mesh High-Back	167.10	ODP BUSINESS SOLUTIONS, LLC	23004518
10.4750.1111.6496.42301.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/28/2023	Christy Harrison,Amazon.Com*he7e188r0 Am	579.00		
10.4750.1111.6496.42301.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	4/28/2023	Lloyd Jackson,Amzn Mktp Us	740.19		
10.4750.1111.6496.42301.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amzn Mktp Us	637.09		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	5,182.10		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,940.53		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,001.36		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,182.10		
10.4750.1221.6151.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,952.70		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	36.79		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	35.08		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	35.51		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	36.79		
10.4750.1221.6171.12210.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	35.17		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	621.85		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	592.86		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	600.16		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	621.85		
10.4750.1221.6221.12210.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	594.32		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	307.34		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	294.32		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	292.23		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	309.46		
10.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	295.48		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	71.87		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	68.83		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	68.35		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	72.38		
10.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	69.10		
10.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,553.62		
10.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,553.62		
10.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,557.30		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	67.89		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	64.72		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	65.52		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	67.89		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	64.88		
10.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(372.93)		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	7.76		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.39		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	7.47		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.75		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	7.41		
10.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(89.69)		
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	Coffee mate Original Powdered Creamer, 1	42.25	STAPLES INC.	23005907
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	Crayola Classpack Crayons, 800/Box (52-8	87.94	STAPLES INC.	23005907
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	DS CUSHION CONTEMPORARY	432.52	REALLY GOOD STUFF, LLC	23005229
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	Duracell Coppertop AA Alkaline Battery,	74.46	STAPLES INC.	23005907
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	FLOOR SEATING STORAGE RACK	199.96	REALLY GOOD STUFF, LLC	23005229
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	HANG UP TOTES AND STURDY RACK	306.52	REALLY GOOD STUFF, LLC	23005229
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	Mead Grades K-2 Primary Journal Composit	241.37	STAPLES INC.	23005907
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	Pacon Multi-Sensory 8 1/2" x 11" Raised	251.72	STAPLES INC.	23005907
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	Pacon Zaner-Bloser Multi-Program Handwri	131.31	STAPLES INC.	23005907
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	PROMOTION DISC: CTMA3	(28.17)	REALLY GOOD STUFF, LLC	23005229
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	PROMOTION DISC: RGSFS	(71.74)	REALLY GOOD STUFF, LLC	23005229
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	Roaring Spring Paper Products Compositio	663.52	STAPLES INC.	23005907
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	SHIPPING AND HANDLING	136.62	REALLY GOOD STUFF, LLC	23005229
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/14/2023	Staedtler Pre-Sharpened Wooden Pencil, 0	582.49	STAPLES INC.	23005907
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	4/18/2023	CUISENAIRE RODS PLASTIC SMALL GROUP SET	78.18	EAI EDUCATION	23005228
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	BIC Wite-Out EZ Correct Correction Tape,	29.96	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	BIC Xtra Strong Mechanical Pencils, 0.9	155.88	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Dandelion Launchers stages 1-7	45.00	BOOKSOURCE	23005890

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	D	50.00	BOOKSOURCE	23005890
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Dandelion launchers stages 8-15	52.00	BOOKSOURCE	23005890
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Dandelion Launchers Stages 8-15 Reading	50.00	BOOKSOURCE	23005890
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Dandelion readers Level 1	45.00	BOOKSOURCE	23005890
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Dandelion Reading Level	50.00	BOOKSOURCE	23005890
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Decorol Flame Retardant Art Paper Roll,	1,525.04	SCHOOL SPECIALTY	23006153
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Delta Education Geometric Solids Set - G	80.32	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Didax Magnetic Equivalent Fractions, Set	20.34	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Educational Insights Foam Magnetic Fract	121.65	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Hand2Mind Magnetic Force Science Lab Kit	115.40	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	IPEVO DO-CAM USB Document Camera, 8 Mega	326.76	SCHOOL SPECIALTY	23005775
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Learning Resources Cuisenaire Multi-Pack	257.00	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Learning Resources Pizza Fraction Fun Ga	99.56	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	NewPath Learning Lines and Angles Learni	81.87	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Pentel EnerGel RTX Retractable Liquid Ge	46.74	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	School Smart Highlighter, Chisel Tip, Ye	173.20	SCHOOL SPECIALTY	23005775
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	School Smart Pencil Boxes, 8-3/8 x 5-5/8	1,121.10	SCHOOL SPECIALTY	23005775
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	School Smart Retractable Hybrid Gel Pens	72.48	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	School Smart Unruled Index Cards, 4 x 6	6.70	SCHOOL SPECIALTY	23005775
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Sharpie S-Gel, Gel Pens, Medium Point, 0	38.08	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Studio Designs Multi-Functional Laptop C	257.96	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Ticonderoga Pre-Sharpened No 2 Pencils w	187.08	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Trend Enterprises Money Flash Cards, Set	49.36	SCHOOL SPECIALTY	23006154
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2023	Fellowes(R) Professional Series In-Line	6.01	ODP BUSINESS SOLUTIONS, LLC	23006118
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2023	Office Depot(R) Brand File Folders, 1/3	193.80	ODP BUSINESS SOLUTIONS, LLC	23006147
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2023	Office Depot(R) Brand Heavyweight Sheet	541.50	ODP BUSINESS SOLUTIONS, LLC	23006147
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2023	Post-it(R) Notes Pop-Up Note Dispenser,	125.90	ODP BUSINESS SOLUTIONS, LLC	23006147
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2023	Post-it(R) Pop-up Aqua Notes Vertical Di	149.90	ODP BUSINESS SOLUTIONS, LLC	23006147
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2023	Realspace(R) 2-Drawer 30W Lateral File C	30.26	ODP BUSINESS SOLUTIONS, LLC	23006118
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2023	Sparco Easel Document Holder with Highli	25.19	ODP BUSINESS SOLUTIONS, LLC	23006147
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2023	TUL(R) GL Series Retractable Gel Pens, N	537.20	ODP BUSINESS SOLUTIONS, LLC	23006147
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/15/2023	X-ACTO(R) School Pro(R) Electric Pencil	1,205.19	ODP BUSINESS SOLUTIONS, LLC	23006147
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	Aussie Pouch Chair Pocket with Double Po	1,732.00	SCHOOL SPECIALTY	23006156
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	CHEEZ-IT CLASSIC CHEESE SNACK .75	1.00	QUILL CORPORATION	23006148
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	C-Line Medium Chair Cubbie, 15 Inches, S	1,241.50	SCHOOL SPECIALTY	23006155
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	C-Line Standard Chair Storage Cubbie, 14	909.00	SCHOOL SPECIALTY	23006155
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	Pacon Multi-Sensory 8 1/2" x 11" Raised	587.36	STAPLES INC.	23005907
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	QUILL BRAND 8.5 X 11 ANIMAL FRIEND COPY	499.54	QUILL CORPORATION	23006148
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	QUILL BRAND 8.5 X 11 CHERRY COPY PAPER	869.21	QUILL CORPORATION	23006148
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	School Smart 120 Pocket Chart, 26-3/4 x	121.40	SCHOOL SPECIALTY	23006155
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	School Smart Sentence Strip Pocket Chart	137.00	SCHOOL SPECIALTY	23006155
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	5/16/2023	Staples Wide Ruled Filler Paper, 8" x 10	133.00	STAPLES INC.	23005907
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	601.85		
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	6/28/2023	50221_Quill_063023	(1,190.83)		
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	1,231.42		
10.4750.1251.6411.45102.4.23	4750 - Martin Luther King Jr Elem	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hv2413132	307.96		
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/15/2023	Fellowes(R) Professional Series In-Line	34.64	ODP BUSINESS SOLUTIONS, LLC	23006118
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	5/15/2023	Realspace(R) 2-Drawer 30W Lateral File C	174.53	ODP BUSINESS SOLUTIONS, LLC	23006118
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/28/2023	Lloyd Jackson,Amazon.Com*hm9ld0ls0	414.27		
10.4750.1251.6496.45102.4.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/28/2023	Lloyd Jackson,Amazon.Com*hv9at3wd1 Amzn	493.60		
10.4750.1271.6151.01129.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	838.95		
10.4750.1271.6151.01129.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	838.95		
10.4750.1271.6151.01129.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	838.95		
10.4750.1271.6151.01129.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	838.95		
10.4750.1271.6151.01129.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	838.95		
10.4750.1271.6171.01129.1.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	5.96		
10.4750.1271.6171.01129.1.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	5.96		
10.4750.1271.6171.01129.1.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	5.96		
10.4750.1271.6171.01129.1.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	5.96		
10.4750.1271.6171.01129.1.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	5.96		
10.4750.1271.6221.01129.1.23	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	4/14/2023	BIWK 4.14.23 HU	100.68		
10.4750.1271.6221.01129.1.23	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	4/28/2023	BIWK 4.28.23 HV	100.68		
10.4750.1271.6221.01129.1.23	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	5/12/2023	BIWK 5.12.23 HW	100.68		
10.4750.1271.6221.01129.1.23	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	5/26/2023	BIWK 5.26.23 HX	100.68		
10.4750.1271.6221.01129.1.23	4750 - Martin Luther King Jr Elem	Retirement - Non-Teacher	6/9/2023	BIWK 6.9.23 HY	100.68		
10.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	50.84		
10.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	50.84		
10.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	50.84		
10.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	50.84		
10.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	50.84		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	11.89		
10.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	11.89		
10.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	11.89		
10.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	11.89		
10.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	11.89		
10.4750.1271.6241.01129.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.4750.1271.6241.01129.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.4750.1271.6241.01129.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	426.79		
10.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Comp	4/14/2023	BIWK 4.14.23 HU	21.98		
10.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Comp	4/28/2023	BIWK 4.28.23 HV	21.98		
10.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Comp	5/12/2023	BIWK 5.12.23 HW	21.98		
10.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Comp	5/26/2023	BIWK 5.26.23 HX	21.98		
10.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Comp	6/9/2023	BIWK 6.9.23 HY	21.98		
10.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Comp	6/28/2023	UC WC allocation fy 23	(63.17)		
10.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Ins	4/14/2023	BIWK 4.14.23 HU	1.26		
10.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Ins	4/28/2023	BIWK 4.28.23 HV	1.26		
10.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Ins	5/12/2023	BIWK 5.12.23 HW	1.26		
10.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Ins	5/26/2023	BIWK 5.26.23 HX	1.26		
10.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Ins	6/9/2023	BIWK 6.9.23 HY	1.26		
10.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Ins	6/28/2023	UC WC allocation fy 23	(15.19)		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,883.25		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,883.25		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,883.25		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,883.25		
10.4750.2111.6151.42200.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,883.25		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	4/14/2023	BIWK 4.14.23 HU	13.37		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	4/28/2023	BIWK 4.28.23 HV	13.37		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	5/12/2023	BIWK 5.12.23 HW	13.37		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	5/26/2023	BIWK 5.26.23 HX	13.37		
10.4750.2111.6171.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Class	6/9/2023	BIWK 6.9.23 HY	13.37		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	225.99		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	225.99		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	225.99		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	225.99		
10.4750.2111.6221.42200.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	225.99		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	113.34		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	114.58		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	113.51		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	114.67		
10.4750.2111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	113.59		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	26.51		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	26.80		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	26.55		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	26.82		
10.4750.2111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	26.56		
10.4750.2111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4750.2111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4750.2111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	49.34		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	49.34		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	49.34		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	49.34		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	49.34		
10.4750.2111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	28558	(141.81)		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.82		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.82		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.82		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.82		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.82		
10.4750.2111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	28558	(34.10)		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,019.75		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,019.75		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,019.75		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,019.75		
10.4750.2134.6151.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,019.75		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.34		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	14.34		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.34		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	14.34		
10.4750.2134.6171.01451.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.34		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	242.37		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	242.37		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	242.37		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	242.37		
10.4750.2134.6221.01451.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	242.37		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	124.94		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	124.94		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	124.97		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	124.98		
10.4750.2134.6231.01451.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	124.92		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	29.22		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	29.22		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	29.23		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	29.23		
10.4750.2134.6232.01451.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	29.21		
10.4750.2134.6241.01451.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4750.2134.6241.01451.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4750.2134.6241.01451.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.46		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.46		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.46		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.46		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.46		
10.4750.2134.6261.01451.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(152.08)		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.03		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.03		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.03		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.03		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.03		
10.4750.2134.6271.01451.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(36.58)		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	6/23/2023	Kcps DivAscd Membership	2,067.00		
10.4750.2213.6343.42300.4.23	4750 - Martin Luther King Jr Elem	Travel	6/23/2023	Kcps DivSouthwes	1,943.88		
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	6/5/2023		129.29	MADDEN MELINDAE	
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	6/5/2023		123.93	WHITE, ANGELA	
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	6/5/2023		296.93	WILLIAMS KIMBERLYJ	
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	6/23/2023	Kcps DivHyatt Centric Downtown	3,986.40		
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	6/28/2023	Kcps Div,Kagan Professional Develo	999.00		
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	6/28/2023	Kcps Div,Kagan Publishing Inc	289.00		
10.4750.2213.6343.45100.4.23	4750 - Martin Luther King Jr Elem	Travel	6/28/2023	Kcps Div,Southwes	530.97		
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Clorox Bleach Free Disinfecting Wipes, C	19.49	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Eureka Bookmarks, Apple Scented, 2 x 6 I	21.28	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Eureka Bookmarks, Banana Scented, 2 x 6	21.28	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Eureka Bookmarks, Bubble Gum Scented, 2	21.28	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Eureka Bookmarks, Cake Scented, 2 x 6 In	21.28	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Eureka Bookmarks, Grape Scented, 2 x 6 I	26.60	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Eureka Bookmarks, Marshmallow Scented, 2	26.60	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Eureka Bookmarks, Popcorn Scented, 2 x 6	10.64	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Eureka Bookmarks, Strawberry Scented, 2	21.28	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Eureka Bookmarks, Watermelon Scented, 2	21.28	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Eureka Marvel Bookmarks, 2 x 6 Inches, P	16.95	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	EXPO Low Odor Dry Erase Marker, Bullet T	34.30	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	EXPO Low Odor Dry Erase Marker, Chisel T	24.24	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Hammond & Stephens Multi-Level Dovetail/	496.40	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Kleenex Naturals Facial Tissues, 90 Tiss	32.88	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Neck Ribbon, 7/8 x 30 Inches, Blue	105.78	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Neck Ribbon, 7/8 x 30 Inches, Red/White/	105.78	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Pentel Hi-Polymer Cap Eraser, White, Pac	47.64	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Post-it Pop-Up Super Sticky Notes Dispen	21.12	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Post-it Portable Wall Easel, 3-1/4 x 15	14.36	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	49.17	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Post-it Self-Stick Primary Ruled Wall Pa	45.04	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	School Smart Hexagonal Pencils, Pre-Shar	102.16	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	School Smart Pencil Tip Wedge Cap Eraser	1.79	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Sharpie Water Resistant Permanent Marker	8.64	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Teacher Created Resources Happy Birthday	24.16	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Teacher Created Resources Pete the Cat R	5.91	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Teacher Created Resources Wristbands Cha	25.96	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Trend Enterprises Frog-tastic! Happy Bir	15.00	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Wonderfoam Self-Adhesive Nature Assorted	17.54	SCHOOL SPECIALTY	23006851
10.4750.2221.6411.01781.1.23	4750 - Martin Luther King Jr Elem	General Supplies	6/5/2023	Wonderfoam Self-Adhesive Whimsical Assor	17.54	SCHOOL SPECIALTY	23006851

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	A doctor's tools (#0934TW6)	17.46	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	A landscaper's tools (#0531GW4)	19.00	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Awesome kitchen science experiments for	14.10	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Book Cataloging and Processing	6.76	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Cool embroidery for kids : a fun and cre	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Cool knitting for kids : a fun and creat	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Cool needle felting for kids : a fun and	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Cool punch needle for kids : a fun and c	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Cool sewing for kids : a fun and creativ	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Crafty science : more than 20 sensationa	12.34	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Dentists (#1314DL5)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Forces of nature : experiments with forc	20.04	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Get a reaction : experiments with mixtur	20.04	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Kitchen science : 30 awesome STEM experi	23.56	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Kitchen science for kids : 26 family-fri	12.34	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Kitchen table science (#0476AE2)	40.77	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Make waves : experiments with light, sou	20.04	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Nurses (#1313YL1)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Pete the cat and his magic sunglasses (#	23.66	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Pete the cat and the missing cupcakes (#	18.89	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Pete the Cat plays hide-and-seek (#1751E	18.50	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Reflections of a Black cowboy. Cowboys (	9.67	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Sewing (#1488SB0)	22.16	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Sewing school : 21 sewing projects kids	17.54	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	Storm warriors (#30752X6)	30.92	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	5/16/2023	The legend of Bass Reeves : being the tr	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005134
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Cowboy time (#0688FP6)	14.01	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Dog Man unleashed (#1703NP7)	17.82	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Dolores Huerta : a hero to migrant worke	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Flamingos (#1962SW6)	21.04	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Go show the world : a celebration of Ind	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Great horned owls (#0525AU4)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Harry Potter and the Chamber of Secrets	20.17	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Harry Potter and the Order of the Phoeni	21.97	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Harry Potter and the prisoner of Azkaban	20.17	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Ice is-- whee! (#0234BS0)	4.95	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	I love my white shoes (#29680E7)	17.89	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Kapaemahu (#1636MX6)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Laurie Hernandez : Olympic gymnast (#104	23.00	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Lin-Manuel Miranda (#1142JP6)	23.04	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Meerkats (#1962VW8)	21.04	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	My friends and me (#1232BW4)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Pete the cat and the perfect pizza party	18.89	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Powwow day (#1111WY1)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Raids and rescues (#0911YQ3)	15.37	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Riddles and danger (#0031JYX)	15.37	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Rise of the earth dragon (#0570BP6)	14.07	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Saving the sun dragon (#0570NP3)	14.07	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	She's got this (#1039VP8)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	Tales from a not-so-smart Miss Know-It-A	18.57	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	The mouse with the question mark tail (#	8.73	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	The mystery of the haunted scarecrow (#1	33.13	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	The mystery of the missing mummy (#1675Z	17.04	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	There was an old lady who swallowed a tu	6.97	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	The secret zoo (#0217VH4)	15.37	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	The stocking stuffer (#1749HZ5)	12.25	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	The twelve cats of Christmas (#2839LA2)	14.89	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6441.01781.1.23	4750 - Martin Luther King Jr Elem	Library books	6/5/2023	We were the fire : Birmingham 1963 (#188	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003942
10.4750.2221.6496.01781.1.23	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	6/29/2023	AC00054769,23006763,308104292663,500230,	922.49		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,935.75		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	967.88		
10.4750.2411.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,935.75		
10.4750.2411.6168.01100.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	191.25		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	36.39		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	36.39		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	18.20		
10.4750.2411.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	36.39		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	232.29		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	116.15		
10.4750.2411.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	232.29		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	122.46		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	111.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	111.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	111.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	111.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	111.11		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	55.56		
10.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	111.11		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	28.64		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	25.99		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	25.99		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	25.99		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	25.99		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	25.99		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.00		
10.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	25.99		
10.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	27.87		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	25.36		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	25.36		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	25.36		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	25.36		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	25.36		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(291.52)		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.68		
10.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	25.36		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.18		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.90		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.90		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.90		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.90		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.90		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(70.11)		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.45		
10.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.90		
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	4/21/2023	09_8163096723_DANA MAE ABRAM	46.08		
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	4/21/2023	10_8163096723_DANA MAE ABRAM	46.07		
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	5/31/2023	11_8163096723_DANA MAE ABRAM	46.07		
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	6/5/2023	KING--4750	5.02	LINEAGE MAILING SERVICES LLC	23006717
10.4750.2411.6361.01100.1.23	4750 - Martin Luther King Jr Elem	Communication	6/28/2023	12_8163096723_DANA MAE ABRAM	46.07		
10.4750.2411.6363.01100.1.23	4750 - Martin Luther King Jr Elem	Printing and Binding	5/3/2023	KING	1,210.49	ALL COPY PRODUCTS, INC	23005974
10.4750.2411.6363.01100.1.23	4750 - Martin Luther King Jr Elem	Printing and Binding	5/3/2023	KING	1,619.03	ALL COPY PRODUCTS, INC	23005975
10.4750.2411.6363.01100.1.23	4750 - Martin Luther King Jr Elem	Printing and Binding	5/25/2023	KING	1,276.46	ALL COPY PRODUCTS, INC	23007154
10.4750.2411.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	GRADUATION CAP	99.90	REALLY GOOD STUFF, LLC	23006226
10.4750.2411.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	MUSIC K-8 VOL 12 (2001-2002) W/ CD	5.65	PLANK ROAD PUBLISHING INC	23006120
10.4750.2411.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	MUSIC VOL 33 (2022-2023) W/ CD	5.72	PLANK ROAD PUBLISHING INC	23006120
10.4750.2411.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Promotion disc : ctma3	(3.00)	REALLY GOOD STUFF, LLC	23006226
10.4750.2411.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Promotion Disc: RGSFS	(14.54)	REALLY GOOD STUFF, LLC	23006226
10.4750.2411.6411.01100.1.23	4750 - Martin Luther King Jr Elem	General Supplies	5/3/2023	Shipping and Processing	14.54	REALLY GOOD STUFF, LLC	23006226
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,194.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,194.38		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	597.19		
10.4750.2521.6151.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,194.38		
10.4750.2521.6168.01100.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.89		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	22.46		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.23		
10.4750.2521.6171.01100.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	22.46		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	143.33		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	71.67		
10.4750.2521.6221.01100.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	143.33		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	72.47		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	72.57		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	72.48		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	72.49		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	72.50		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	72.21		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	37.47		
10.4750.2521.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	72.04		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	16.95		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	16.97		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	16.95		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	16.95		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	16.96		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	16.89		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.76		
10.4750.2521.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	16.85		
10.4750.2521.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.4750.2521.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.4750.2521.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.90		
10.4750.2521.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.95		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	15.65		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	15.64		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	15.65		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	15.65		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	15.65		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	15.65		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(179.87)		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.14		
10.4750.2521.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	15.65		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.79		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(43.26)		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.93		
10.4750.2521.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.79		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	134.18		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	466.83		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	158.11		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	391.28		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	42.20		
10.4750.2541.6168.02950.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	200.04		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	8.29		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	28.86		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	9.77		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	24.17		
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.61		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2541.6231.02950.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	12.36		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	1.93		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	6.74		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	2.28		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	5.67		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.61		
10.4750.2541.6232.02950.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	2.89		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	1.75		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	6.11		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	2.06		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	5.14		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.56		
10.4750.2541.6261.02950.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	2.62		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.20		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.70		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.24		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.56		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.07		
10.4750.2541.6271.02950.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.30		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,397.13		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,253.37		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,599.96		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,444.10		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,481.91		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,206.40		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,603.20		
10.4750.2542.6151.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,206.40		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	935.15		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	1,410.97		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	1,491.01		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	1,489.27		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	1,216.80		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	1,458.20		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	520.63		
10.4750.2542.6161.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	1,279.25		
10.4750.2542.6168.02077.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	87.93		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	44.42		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	44.38		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	44.42		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	44.42		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	44.39		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	44.42		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	22.21		
10.4750.2542.6171.02077.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	44.42		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	384.77		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	384.16		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	384.77		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	384.77		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	384.32		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	384.77		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	192.39		
10.4750.2542.6221.02077.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	384.77		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	261.58		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	282.17		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	308.63		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	298.86		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	288.93		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	282.23		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	128.17		
10.4750.2542.6231.02077.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	271.09		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	61.18		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	65.99		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	72.18		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	69.89		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	67.57		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	66.01		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	29.98		
10.4750.2542.6232.02077.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	63.40		
10.4750.2542.6241.02077.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,705.27		
10.4750.2542.6241.02077.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,707.00		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6241.02077.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.00		
10.4750.2542.6241.02077.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	853.50		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	56.75		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	61.10		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	66.69		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	64.63		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	62.70		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	61.10		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(503.62)		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	27.82		
10.4750.2542.6261.02077.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	58.76		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.50		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.99		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	7.64		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.41		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	7.18		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	7.00		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(121.12)		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.19		
10.4750.2542.6271.02077.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	6.73		
10.4750.2542.6335.02015.1.23	4750 - Martin Luther King Jr Elem	Water and Sewer	4/3/2023	KC WATER ON CC	2,179.89	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.23	4750 - Martin Luther King Jr Elem	Water and Sewer	4/28/2023	KC WATER ON CC	2,432.45	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.23	4750 - Martin Luther King Jr Elem	Water and Sewer	5/31/2023	KC WATER ON CC	2,112.44	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.23	4750 - Martin Luther King Jr Elem	Water and Sewer	6/28/2023	KC WATER ON CC	8,336.04	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6482.02015.1.23	4750 - Martin Luther King Jr Elem	Gas - Natural	5/3/2023	Natural Gas Invoice	52.43	WOODRIVER ENERGY LLC	
10.4750.2542.6482.02015.1.23	4750 - Martin Luther King Jr Elem	Gas - Natural	6/1/2023	Natural Gas Invoice	57.15	WOODRIVER ENERGY LLC	
10.4750.2542.6482.02015.1.23	4750 - Martin Luther King Jr Elem	Gas - Natural	6/16/2023	Natural Gas Invoice	49.34	WOODRIVER ENERGY LLC	
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,679.20		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	839.60		
10.4750.2546.6151.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,679.20		
10.4750.2546.6168.02078.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	48.15		
10.4750.2546.6168.02078.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	29.78		
10.4750.2546.6168.02078.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	422.55		
10.4750.2546.6168.02078.1.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	198.72		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.92		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.96		
10.4750.2546.6171.02078.1.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	11.92		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	201.50		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	100.75		
10.4750.2546.6221.02078.1.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	201.50		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	103.78		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	103.79		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	106.72		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	105.63		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	129.75		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	116.02		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	51.86		
10.4750.2546.6231.02078.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	103.74		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	24.27		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	24.28		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	24.96		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	24.70		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	30.35		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	27.13		
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6232.02078.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	24.26		
10.4750.2546.6241.02078.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4750.2546.6241.02078.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4750.2546.6241.02078.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4750.2546.6241.02078.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	22.00		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	22.00		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	22.63		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	22.38		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	27.53		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	24.60		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(252.88)		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.99		
10.4750.2546.6261.02078.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	22.00		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.52		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.52		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.59		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.56		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.15		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.82		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(60.82)		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.26		
10.4750.2546.6271.02078.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.52		
10.4750.2551.6342.01100.1.23	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216102,579513,STA CENTRAL	3,513.50		
10.4750.2551.6342.01100.1.23	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163375,579513,STA CENTRAL	187.81		
10.4750.2551.6342.01100.1.23	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163376,579513,STA CENTRAL	324.50		
10.4750.2551.6342.01100.1.23	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163426,579513,STA CENTRAL	1,337.34		
10.4750.2551.6342.01100.1.23	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70168114,579513,STA CENTRAL	285.16		
10.4750.2551.6342.01100.1.23	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177048,579513,STA CENTRAL	275.49		
10.4750.2551.6342.01100.1.23	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182740,579513,STA CENTRAL	2,073.27		
10.4750.2551.6342.01100.1.23	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189982,579513,STA CENTRAL	202.56		
10.4750.2551.6342.01100.1.23	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194043,579513,STA CENTRAL	214.72		
10.4750.2551.6342.01100.1.23	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211526,579513,STA CENTRAL	3,537.83		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,530.00		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,530.00		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,530.00		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,530.00		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,530.00		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,530.00		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	765.00		
10.4750.3912.6151.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,530.00		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.86		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.86		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.86		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.86		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.86		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.86		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.43		
10.4750.3912.6171.45102.4.23	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	10.86		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	183.60		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	183.60		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	183.60		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	183.60		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	183.60		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	183.60		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	91.80		
10.4750.3912.6221.45102.4.23	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	183.60		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	90.82		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	92.42		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	92.42		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	92.42		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	92.42		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	92.42		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	46.21		
10.4750.3912.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	92.42		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	21.24		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	21.62		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	21.62		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	21.62		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	21.62		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	21.62		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.81		
10.4750.3912.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	21.62		
10.4750.3912.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	(52.98)		
10.4750.3912.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4750.3912.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4750.3912.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/23/2023	BIWK 6.23.23 HZ	(1.79)		
10.4750.3912.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	20.04		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	20.04		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	20.04		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	20.04		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	20.04		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	20.04		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	446033	(230.41)		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.02		
10.4750.3912.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	20.04		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.21		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.25		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.25		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.25		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.25		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.25		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	446033	(55.42)		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.13		
10.4750.3912.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.25		
10.4750.3912.6472.45100.4.23	4750 - Martin Luther King Jr Elem	Food	5/3/2023	Delivery	20.00	GRANDMA'S OFFICE CATERING	23006392
10.4750.3912.6472.45100.4.23	4750 - Martin Luther King Jr Elem	Food	5/3/2023	Delivery	4.65	WALDO PIZZA CO INC	23005233
10.4750.3912.6472.45100.4.23	4750 - Martin Luther King Jr Elem	Food	5/3/2023	Tip	14.88	WALDO PIZZA CO INC	23005233
10.4750.3912.6472.45100.4.23	4750 - Martin Luther King Jr Elem	Food	5/3/2023	Various box lunches and salads	324.68	GRANDMA'S OFFICE CATERING	23006392
10.4750.3912.6472.45100.4.23	4750 - Martin Luther King Jr Elem	Food	5/3/2023	Various Pizza, Wings, Bread Stick and Ri	144.20	WALDO PIZZA CO INC	23005233
10.4750.6310.5192.06348.1.23	4750 - Martin Luther King Jr Elem	Gifts	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	(9,715.00)		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,376.40		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,376.40		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,270.40		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,228.00		
10.4760.1111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,376.40		
10.4760.1111.6168.01100.1.23	4760 - Success Academy At Knotts	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	1,750.00		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	31.08		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	31.08		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	30.32		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	30.02		
10.4760.1111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	31.08		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	525.16		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	525.16		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	512.44		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	507.35		
10.4760.1111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	525.16		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	BIWK 4.14.23 HU	261.63		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	BIWK 4.28.23 HV	262.11		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	5/12/2023	BIWK 5.12.23 HW	257.37		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	5/26/2023	BIWK 5.26.23 HX	255.05		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/9/2023	BIWK 6.9.23 HY	263.85		
10.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	108.50		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	BIWK 4.14.23 HU	61.19		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	BIWK 4.28.23 HV	61.28		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	5/12/2023	BIWK 5.12.23 HW	60.20		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	5/26/2023	BIWK 5.26.23 HX	59.66		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/9/2023	BIWK 6.9.23 HY	61.70		
10.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	25.38		
10.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,714.10		
10.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,712.43		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	57.34		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	57.35		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	55.94		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	55.38		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	57.34		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(329.54)		
10.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	22.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.53		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.52		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.38		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.32		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.53		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(79.26)		
10.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	2.63		
10.4760.1111.6334.01194.1.23	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	5/25/2023	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	155.96	ALL COPY PRODUCTS, INC	23007092
10.4760.1111.6334.01194.1.23	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	6/16/2023	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	377.44	ALL COPY PRODUCTS, INC	23007340
10.4760.1111.6334.01194.1.23	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	6/16/2023	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	377.44	ALL COPY PRODUCTS, INC	23007341
10.4760.1111.6334.01194.1.23	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	6/16/2023	SUCCESS ACADEMY KNOTTS BASE COPIER CHARG	377.44	ALL COPY PRODUCTS, INC	23007342
10.4760.1111.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	5/31/2023	ALL COPY PRODUCTS, INC	407.18		
10.4760.1111.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	5/31/2023	LINEAGE MAILING SERVICES, LLC	53.99		
10.4760.1111.6391.42301.4.23	4760 - Success Academy At Knotts	Other Purchased Services	6/28/2023	Christy Harrison,Lodo Chair Massage	971.25		
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	Bostitch(R) Inspire(TM) Spring-Powered D	15.29	ODP BUSINESS SOLUTIONS, LLC	23005950
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	D-OH HAPPY DAY RAINBOW PLNBK	18.04	LAKESHORE LEARNING MATERIALS	23004194
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	FLX-SPCMAGSTORAGE BOXES	12.34	LAKESHORE LEARNING MATERIALS	23004194
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	GIANT MAGNETIC LINED PAGE	56.98	LAKESHORE LEARNING MATERIALS	23004194
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	GIANT MAGNETIC WRITING PAGE	28.49	LAKESHORE LEARNING MATERIALS	23004194
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	MANTIC LETTERS LOWER CASE	10.44	LAKESHORE LEARNING MATERIALS	23004194
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	Office Depot(R) Brand Professional Steno	20.43	ODP BUSINESS SOLUTIONS, LLC	23005950
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	PEEL-STICK MAGNETIC TAPE	18.99	LAKESHORE LEARNING MATERIALS	23004194
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	popchips Ridges Potato Chips, 0.8 oz., 3	30.01	STAPLES INC.	23006126
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	RED BASELINE NEWSPARINAT-GR2	41.76	LAKESHORE LEARNING MATERIALS	23004194
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	Sharpie Permanent Markers, Chisel Tip, S	27.66	STAPLES INC.	23006126
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	Staples Hanging File Folder, 5-Tab, Lett	17.50	STAPLES INC.	23006126
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	Staples Heavy Duty Hanging File Folders,	8.39	STAPLES INC.	23006126
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	Swingline(R) Optima(R) 25 Reduced Effort	23.19	ODP BUSINESS SOLUTIONS, LLC	23005950
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	TUL(R) Discbound Notebook, Letter Size,	72.07	ODP BUSINESS SOLUTIONS, LLC	23005950
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	uni-ball(R) 207(TM) Retractable Fraud Pr	57.87	ODP BUSINESS SOLUTIONS, LLC	23005950
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	WORD BLDG MAG LETTERS UPPER CASE	10.44	LAKESHORE LEARNING MATERIALS	23004194
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/16/2023	Compact Rolling Backpack, 19 1/3" x 7 1/	84.45	STAPLES INC.	23006126
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/16/2023	Fiskars All-Purpose Bent Scissors, 8 Inc	6.04	SCHOOL SPECIALTY	23006660
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/16/2023	Fiskars Bent Stainless Steel Pointed Tip	12.99	SCHOOL SPECIALTY	23006660
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/16/2023	Sharpie Permanent Markers, Chisel Tip, A	17.12	STAPLES INC.	23006126
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/16/2023	Targus Sport Laptop Backpack, Black Poly	25.69	STAPLES INC.	23006126
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/16/2023	Ticonderoga No 2 Colored Pencils, Presha	13.90	SCHOOL SPECIALTY	23006660
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	5/16/2023	Ticonderoga Original No 2 Pencils, Pre-S	103.98	SCHOOL SPECIALTY	23006660
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	ACCO Business Source Nickel Coated Steel	12.08	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	ACCO Nickel Coated Steel Wire Butterfly	6.88	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Barker Creek Letter Pop-Outs, 4 Inch, Ne	12.99	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Barker Creek Pop-Out Letters Tie-Dye and	13.64	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	C-Line Expanding Document Case, Letter S	4.41	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Frey Scientific Stopwatches, 100 Minutes	3.57	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Hasbro Connect-4 Classic Vertical Game	14.94	SCHOOL SPECIALTY	23005953
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Hasbro Operation Game	24.04	SCHOOL SPECIALTY	23005953
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Hygloss Paper Collage Pack, 1100 Sheets,	31.13	SCHOOL SPECIALTY	23005953
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Melissa & Doug Busy Barn-Shaped Floor Pu	13.12	SCHOOL SPECIALTY	23005953
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Melissa & Doug Fairy Tale Castle Floor P	18.32	SCHOOL SPECIALTY	23005953
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Melissa & Doug Giant Floor Puzzle, Ameri	21.12	SCHOOL SPECIALTY	23005953
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Melissa & Doug Underwater Environment Fl	17.35	SCHOOL SPECIALTY	23005953
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Mojo Education Career Possibilities Floo	24.89	SCHOOL SPECIALTY	23005953
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Mojo Education We are the World Floor Pu	24.24	SCHOOL SPECIALTY	23005953
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Nature Saver Unbreakable Clipboard, 9 X	8.70	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Pressman Tic Tac Toe Classic Game	7.79	SCHOOL SPECIALTY	23005953
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	School Smart 2-Pocket Poly Folders with	31.58	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	School Smart Glue Sticks, 0.74 Ounces, W	7.79	SCHOOL SPECIALTY	23005953
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	School Smart Oak Scissors Stand, Holds 2	30.35	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	School Smart Two-Pocket Poly Folder with	15.79	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Sharpie King Size Permanent Marker, Chis	25.15	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Sharpie Metallic Permanent Markers, Fine	21.64	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Teacher Created Resource Small Sand Comb	8.70	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Ticonderoga Golf/Compass Pencils with Er	27.68	SCHOOL SPECIALTY	23005646
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hf13s61j2	20.82		
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hv34e08u2	13.38		
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hv7my0ws1	10.73		
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hv7yu9m60	21.32		
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	2,056.50		
10.4760.1111.6411.01100.1.23	4760 - Success Academy At Knotts	General Supplies	6/29/2023	AP00440372,23006786,479085,532748,ALL ST	532.40		
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	area and perimeter numeracy ctr	20.98	REALLY GOOD STUFF, LLC	23005300

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	Black Forest Fruit Medleys Mixed Pouch,	4.93	STAPLES INC.	23005641
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	book and binder holder set of 3	49.99	REALLY GOOD STUFF, LLC	23005301
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	BOOMWHACKERS COMPLETE	89.98	WEST MUSIC COMPANY INC	23005304
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	carnival coordinates dice game	3.99	REALLY GOOD STUFF, LLC	23005300
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	COLLAGE TREASURE BOX SET- 15	66.48	LAKESHORE LEARNING MATERIALS	23005634
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	Crayola Model Magic Modeling Dough Class	38.99	SCHOOL SPECIALTY	23005303
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	discount promo disc CTMA3	(2.05)	REALLY GOOD STUFF, LLC	23005300
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	ds expandable chart stand	20.99	REALLY GOOD STUFF, LLC	23005301
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	ds loose leaf binder ring 1"	37.38	REALLY GOOD STUFF, LLC	23005301
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	ds standard packet chart	38.49	REALLY GOOD STUFF, LLC	23005301
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	kala kk tiedye	25.98	WEST MUSIC COMPANY INC	23005305
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	morning meeting chips	14.99	REALLY GOOD STUFF, LLC	23005300
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	Nature Valley Crunchy Granola Bars, Oats	6.73	STAPLES INC.	23005641
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	pocket chart w/dry eraze brd	24.99	REALLY GOOD STUFF, LLC	23005301
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	popchips Variety Potato Chips, 0.8 oz.,	12.53	STAPLES INC.	23005641
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	promo disc ctma3	(7.31)	REALLY GOOD STUFF, LLC	23005301
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	promo disc rgsfs	(35.48)	REALLY GOOD STUFF, LLC	23005301
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	rectangle book basket med pu	59.99	REALLY GOOD STUFF, LLC	23005301
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	remo rhythm lid set of 3	154.95	WEST MUSIC COMPANY INC	23005305
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	REMO RHYTHM LID SET OF 3	154.95	WEST MUSIC COMPANY INC	23005304
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	remote e-t 0212-00	50.95	WEST MUSIC COMPANY INC	23005305
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	rock paper siss mult+ division	18.88	REALLY GOOD STUFF, LLC	23005300
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	Sargent Art Sculpt it Air-Dry Sculpting	59.79	SCHOOL SPECIALTY	23005303
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	Sax True Flow Heavy Body Acrylic Paint,	49.78	SCHOOL SPECIALTY	23005303
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	ship and processing	35.48	REALLY GOOD STUFF, LLC	23005301
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	standard shipping	24.99	WEST MUSIC COMPANY INC	23005304
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	standard shipping	20.93	WEST MUSIC COMPANY INC	23005305
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	stitkki clips 30 pk	11.99	REALLY GOOD STUFF, LLC	23005301
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	tug of war subtract withini 10	9.49	REALLY GOOD STUFF, LLC	23005300
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	WESTWOOD WWUKSCN	4.95	WEST MUSIC COMPANY INC	23005304
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	5/3/2023	westwoodwwuksscn	29.70	WEST MUSIC COMPANY INC	23005305
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Abilitations Abili-Putty, 4 Ounces, Meta	14.62	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Didax Social Skills Group Activities, 6	31.68	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Eureka Marvel Super Hero Adventure Stick	2.33	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	EXPO Low Odor Dry Erase Markers, Chisel	55.32	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Flipside Table Top Flip Chart Set, 24 x	12.01	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Free Spirit What do You Stand For?, Grad	16.13	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	House of Doolittle 14 Month Academic Rec	5.45	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Inspired Minds Postcards, 4-1/4 x 6 Inch	51.17	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Kleenex Naturals Facial Tissues, 90 Tiss	24.66	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	PaperMate Ballpoint Pen, Profile Retract	7.45	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Post-it Super Sticky Large Lined Notes,	13.01	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Rediform Magnetic Monthly Calendar	7.40	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Rediform Memo Notebooks, 5-3/4 x 8-1/4 I	39.67	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Roaring Spring Wirebound Wide Ruled Note	15.56	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Swingline 747 Classic Stapler, 20 Sheet	27.94	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/5/2023	Swingline Commercial Desk Stapler, 20 Sh	8.11	SCHOOL SPECIALTY	23005638
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/16/2023	Kool-Aid Jammers Variety Juice Pack, 6 o	7.86	STAPLES INC.	23005641
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/16/2023	Learning Advantage The Budget Math Game,	10.54	STAPLES INC.	23005641
10.4760.1111.6411.42200.4.23	4760 - Success Academy At Knotts	General Supplies	6/16/2023	Multiplication: Four-in-a-Row Game	7.29	STAPLES INC.	23005641
10.4760.1111.6411.42301.4.23	4760 - Success Academy At Knotts	General Supplies	6/29/2023	AC00054832,23003352,22187,588032,CHERRY	1,234.08		
10.4760.1111.6412.01100.1.23	4760 - Success Academy At Knotts	Technology Related Supplies	6/5/2023		58.99	LEE ROBERT	
10.4760.1111.6416.01100.1.23	4760 - Success Academy At Knotts	Student Incentive	5/16/2023	ULIMITED PLAY CARDS, GO KART PIZZA & PRI	1,049.92	POWER PLAY ENTERTAINMENT CENTER	23006790
10.4760.1111.6416.01100.1.23	4760 - Success Academy At Knotts	Student Incentive	6/23/2023	Lloyd JacksonKc Fencing	250.00		
10.4760.1111.6417.01100.1.23	4760 - Success Academy At Knotts	Employee Incentives	5/3/2023	lamp of knowled. medals 1.25 inches w/7/	157.56	ALL STAR AWARDS & AD SPECIALTIES INC	23006232
10.4760.1111.6417.01100.1.23	4760 - Success Academy At Knotts	Employee Incentives	5/16/2023	ULIMITED PLAY CARDS, GO KART PIZZA & PRI	0.08	POWER PLAY ENTERTAINMENT CENTER	23006790
10.4760.1111.6417.01100.1.23	4760 - Success Academy At Knotts	Employee Incentives	6/16/2023	item number GNP4137 GN20 : BK) USB DESKT	239.50	POSITIVE PROMOTIONS INC	23006678
10.4760.1111.6417.01100.1.23	4760 - Success Academy At Knotts	Employee Incentives	6/16/2023	SHIP & HAND	30.95	POSITIVE PROMOTIONS INC	23006678
10.4760.1111.6417.01100.1.23	4760 - Success Academy At Knotts	Employee Incentives	6/16/2023		238.93	STAPLES INC.	
10.4760.1111.6417.01100.1.23	4760 - Success Academy At Knotts	Employee Incentives	6/28/2023	Christy Harrison,Amzn Mktp Us	-		
10.4760.1111.6417.01100.1.23	4760 - Success Academy At Knotts	Employee Incentives	6/29/2023	AP00440300,,478660,532748,ALL STAR AWARD	121.00		
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Abilitations Abili-Putty, 4 Ounces, Meta	24.36	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Didax Social Skills Group Activities, 6	52.80	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Eureka Marvel Super Hero Adventure Stick	3.89	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	EXPO Low Odor Dry Erase Markers, Chisel	92.20	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Flipside Table Top Flip Chart Set, 24 x	20.03	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Free Spirit What do You Stand For?, Grad	26.89	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	House of Doolittle 14 Month Academic Rec	9.09	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Inspired Minds Postcards, 4-1/4 x 6 Inch	85.30	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Kleenex Naturals Facial Tissues, 90 Tiss	41.10	SCHOOL SPECIALTY	23005638

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	PaperMate Ballpoint Pen, Profile Retract	12.43	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Post-it Super Sticky Large Lined Notes,	21.69	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Rediform Magnetic Monthly Calendar	12.34	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Rediform Memo Notebooks, 5-3/4 x 8-1/4 I	66.13	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Roaring Spring Wirebound Wide Ruled Note	25.94	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Swingline 747 Classic Stapler, 20 Sheet	46.54	SCHOOL SPECIALTY	23005638
10.4760.1111.6419.01100.1.23	4760 - Success Academy At Knotts	Physical Ed Supplies	6/5/2023	Swingline Commercial Desk Stapler, 20 Sh	13.53	SCHOOL SPECIALTY	23005638
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023	box classic itial focaccia	38.97	GRANDMA'S OFFICE CATERING	23005297
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023	box ham and swiss croissant	38.97	GRANDMA'S OFFICE CATERING	23005297
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023	box rst bf and swiss wheat	38.97	GRANDMA'S OFFICE CATERING	23005297
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023	box rst bf trky & pj white	64.95	GRANDMA'S OFFICE CATERING	23005297
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023	box turkey	64.95	GRANDMA'S OFFICE CATERING	23005297
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023	box turkey and prov focaciaa	38.97	GRANDMA'S OFFICE CATERING	23005297
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023	box turkey bacon & cheddar white	64.95	GRANDMA'S OFFICE CATERING	23005297
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023	cibt disc	(20.13)	GRANDMA'S OFFICE CATERING	23005297
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023	deliv	10.00	GRANDMA'S OFFICE CATERING	23005297
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023	salad crilled chick caeas	25.98	GRANDMA'S OFFICE CATERING	23005297
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023	strawberry spani sal	12.99	GRANDMA'S OFFICE CATERING	23005297
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023	vegan salad	12.99	GRANDMA'S OFFICE CATERING	23005297
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023		30.22	LEE, DEBRA	
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	4/14/2023		43.75	WILSON, FLOYD	
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/3/2023	Black Forest Fruit Medleys Mixed Pouch,	8.86	STAPLES INC.	23005641
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/3/2023	Nature Valley Crunchy Granola Bars, Oats	12.11	STAPLES INC.	23005641
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/3/2023	popchips Ridges Potato Chips, 0.8 oz., 3	5.04	STAPLES INC.	23006126
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/3/2023	popchips Variety Potato Chips, 0.8 oz.,	22.52	STAPLES INC.	23005641
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/3/2023	Sharpie Permanent Markers, Chisel Tip, S	4.63	STAPLES INC.	23006126
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/3/2023	Staples Hanging File Folder, 5-Tab, Lett	2.93	STAPLES INC.	23006126
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/3/2023	Staples Heavy Duty Hanging File Folders,	1.40	STAPLES INC.	23006126
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/16/2023	Compact Rolling Backpack, 19 1/3" x 7 1/	14.14	STAPLES INC.	23006126
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/16/2023	Sharpie Permanent Markers, Chisel Tip, A	2.87	STAPLES INC.	23006126
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/16/2023	Targus Sport Laptop Backpack, Black Poly	4.30	STAPLES INC.	23006126
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	7- UP	14.98	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	BACON	8.00	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	BEEF	41.36	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	BEST CHOICE	1.79	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	BROWN MUSTARD	1.89	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	CHEESE	15.98	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	CHERRY COKE	15.98	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	COURSE PEPPER	10.17	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	DIET COKE	4.69	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	FOAM PLATES	3.19	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	GINGERALE CD	14.98	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	GLA ICE	19.96	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	GRILLERS	5.00	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	GRILL HAMB	13.16	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	HAMB BUNS	15.96	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	JALAPENOS	3.79	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	KET	2.99	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	KRAFT	10.98	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	LAYS CHIPS	8.97	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	LAYS VARIETY CHIPS	62.27	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	OLIVE OIL	13.98	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	ONION 1 BAG	4.99	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	ROMAINE	4.99	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	SPRITE	15.98	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	SQUEEZE MUSTARD	3.39	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	TOMATOS HOT HOUSE	5.39	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	5/31/2023	WHITE CHEDDAR	3.79	PRICE CHOPPER CONSENTINOS	23006865
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	6/5/2023		97.75	LARKIN TRACYK.	
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	6/5/2023		30.22	LEE, DEBRA	
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	6/5/2023		564.33	LEE ROBERT	
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	6/5/2023		134.07	WALDO PIZZA CO INC	
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	6/16/2023	Kool-Aid Jammers Variety Juice Pack, 6 o	14.13	STAPLES INC.	23005641
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	6/16/2023	Learning Advantage The Budget Math Game,	18.95	STAPLES INC.	23005641
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	6/16/2023	Multiplication: Four-in-a-Row Game	13.10	STAPLES INC.	23005641
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	6/16/2023		92.69	WALDO PIZZA CO INC	
10.4760.1111.6472.01100.1.23	4760 - Success Academy At Knotts	Food	6/28/2023	Christy Harrison,Amzn Mktp Us	204.14		
10.4760.1111.6496.42301.4.23	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amazon.Com*re2q96q23	145.26		
10.4760.1111.6496.42301.4.23	4760 - Success Academy At Knotts	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amzn Mktp Us	278.15		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,497.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,497.17		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,497.17		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,497.17		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,497.17		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,497.17		
10.4760.2111.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,570.85		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	17.73		
10.4760.2111.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.25		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	299.66		
10.4760.2111.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	308.50		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/5/2023	federal tax deposit penalty 12	86.98		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	SEMI 4.14.23 4K	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	SEMI 4.28.23 4L	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	5/15/2023	SEMI 5.15.23 4M	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	5/31/2023	SEMI 5.31.23 4N	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/15/2023	SEMI 6.15.23 4O	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/28/2023	SEMI 6.30.23 4P	154.55		
10.4760.2111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	159.12		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	SEMI 4.14.23 4K	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	SEMI 4.28.23 4L	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	5/15/2023	SEMI 5.15.23 4M	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	5/31/2023	SEMI 5.31.23 4N	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/15/2023	SEMI 6.15.23 4O	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/28/2023	SEMI 6.30.23 4P	36.15		
10.4760.2111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.21		
10.4760.2111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.4760.2111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.4760.2111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	32.71		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(376.07)		
10.4760.2111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.68		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.75		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(90.45)		
10.4760.2111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.86		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,640.25		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,640.25		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,640.25		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,640.25		
10.4760.2134.6151.01451.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,279.39		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.65		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.65		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.65		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.65		
10.4760.2134.6171.01451.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	9.08		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	196.83		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	196.83		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	196.83		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	196.83		
10.4760.2134.6221.01451.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	153.53		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	BIWK 4.14.23 HU	69.62		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	BIWK 4.28.23 HV	69.62		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	5/12/2023	BIWK 5.12.23 HW	69.62		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	5/26/2023	BIWK 5.26.23 HX	69.62		
10.4760.2134.6231.01451.1.23	4760 - Success Academy At Knotts	OASDI	6/9/2023	BIWK 6.9.23 HY	47.25		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	BIWK 4.14.23 HU	16.28		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	BIWK 4.28.23 HV	16.28		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	5/12/2023	BIWK 5.12.23 HW	16.28		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	5/26/2023	BIWK 5.26.23 HX	16.28		
10.4760.2134.6232.01451.1.23	4760 - Success Academy At Knotts	Medicare	6/9/2023	BIWK 6.9.23 HY	11.05		
10.4760.2134.6241.01451.1.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4760.2134.6241.01451.1.23	4760 - Success Academy At Knotts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4760.2134.6241.01451.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	21.49		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.49		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	21.49		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.49		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	16.76		
10.4760.2134.6261.01451.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(96.34)		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.46		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.46		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.46		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.46		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.92		
10.4760.2134.6271.01451.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(23.17)		
10.4760.2221.6343.01781.1.23	4760 - Success Academy At Knotts	Travel	6/23/2023	Kcps DivCaesars Place Adv Rsvn	2,707.56		
10.4760.2221.6343.01781.1.23	4760 - Success Academy At Knotts	Travel	6/23/2023	Kcps DivSouthwes	4,234.79		
10.4760.2221.6343.01781.1.23	4760 - Success Academy At Knotts	Travel	6/28/2023	C Holliday-Scott,Caesars Place Adv Rsvn	7,904.39		
10.4760.2221.6343.01781.1.23	4760 - Success Academy At Knotts	Travel	6/28/2023	Kcps Div,Southwes	771.96		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,410.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,500.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	750.00		
10.4760.2411.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,500.00		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.01		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.65		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.33		
10.4760.2411.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	10.65		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	169.20		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	180.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	90.00		
10.4760.2411.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	180.00		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	BIWK 4.14.23 HU	90.29		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	BIWK 4.28.23 HV	90.29		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	5/12/2023	BIWK 5.12.23 HW	90.29		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	5/26/2023	BIWK 5.26.23 HX	84.71		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/9/2023	BIWK 6.9.23 HY	90.29		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/23/2023	BIWK 6.23.23 HZ	90.29		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	45.15		
10.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	BIWK 7.7.23 IA	90.29		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	BIWK 4.14.23 HU	21.12		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	BIWK 4.28.23 HV	21.12		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	5/12/2023	BIWK 5.12.23 HW	21.12		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	5/26/2023	BIWK 5.26.23 HX	19.81		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/9/2023	BIWK 6.9.23 HY	21.12		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/23/2023	BIWK 6.23.23 HZ	21.12		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.56		
10.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	BIWK 7.7.23 IA	21.12		
10.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	18.47		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	19.65		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(225.90)		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.83		
10.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	19.65		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.12		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.25		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(54.33)		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.13		
10.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.25		
10.4760.2411.6343.01100.1.23	4760 - Success Academy At Knotts	Travel	6/23/2023	Kcps DivCaesars Place Adv Rsvn	225.63		
10.4760.2411.6343.01100.1.23	4760 - Success Academy At Knotts	Travel	6/28/2023	C Holliday-Scott,Caesars Place Adv Rsvn	1,302.28		
10.4760.2411.6361.01100.1.23	4760 - Success Academy At Knotts	Communication	4/21/2023	09_8166749269_DANIEL SHEPPARD	46.08		
10.4760.2411.6361.01100.1.23	4760 - Success Academy At Knotts	Communication	4/21/2023	10_8166749269_DANIEL SHEPPARD	(21.04)		
10.4760.2411.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	5/3/2023	SUCCESS- ACADEMY-KNOTTS	179.48	ALL COPY PRODUCTS, INC	23005974
10.4760.2411.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	5/3/2023	SUCCESS- ACADEMY-KNOTTS	187.64	ALL COPY PRODUCTS, INC	23005975
10.4760.2411.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	5/25/2023	SUCCESS- ACADEMY-KNOTTS	165.81	ALL COPY PRODUCTS, INC	23007154
10.4760.2411.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	5/31/2023	ALL COPY PRODUCTS, INC	(407.18)		
10.4760.2411.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	5/31/2023	LINEAGE MAILING SERVICES, LLC	(53.99)		
10.4760.2411.6363.01100.1.23	4760 - Success Academy At Knotts	Printing and Binding	6/5/2023	KNOTTS--4760	7.45	LINEAGE MAILING SERVICES LLC	23006717
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	541.68		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	541.68		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	541.68		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	541.68		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	541.68		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	541.68		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	270.84		
10.4760.2521.6151.01100.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	541.68		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.17		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.17		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.17		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.17		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.17		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.17		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.09		
10.4760.2521.6171.01100.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	10.17		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	65.00		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	65.00		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	65.00		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	65.00		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	65.00		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	65.00		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	32.50		
10.4760.2521.6221.01100.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	65.00		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	BIWK 4.14.23 HU	33.05		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	BIWK 4.28.23 HV	33.05		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	5/12/2023	BIWK 5.12.23 HW	33.05		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	5/26/2023	BIWK 5.26.23 HX	33.05		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/9/2023	BIWK 6.9.23 HY	33.05		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/23/2023	BIWK 6.23.23 HZ	33.05		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	16.53		
10.4760.2521.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	BIWK 7.7.23 IA	33.05		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	BIWK 4.14.23 HU	7.73		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	BIWK 4.28.23 HV	7.73		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	5/12/2023	BIWK 5.12.23 HW	7.73		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	5/26/2023	BIWK 5.26.23 HX	7.73		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/9/2023	BIWK 6.9.23 HY	7.73		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/23/2023	BIWK 6.23.23 HZ	7.73		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.87		
10.4760.2521.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	BIWK 7.7.23 IA	7.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2521.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	212.93		
10.4760.2521.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	212.93		
10.4760.2521.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	212.93		
10.4760.2521.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	106.47		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	7.09		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	7.09		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	7.09		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	7.09		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	7.09		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	7.09		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(81.58)		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.55		
10.4760.2521.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	7.09		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.80		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.80		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.80		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.80		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.80		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.80		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(19.62)		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.40		
10.4760.2521.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.80		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,346.11		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,037.69		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,886.96		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,041.12		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,542.94		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,646.40		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	823.20		
10.4760.2542.6151.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,646.40		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	494.50		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	499.55		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	573.56		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	502.92		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	585.33		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	672.80		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	403.68		
10.4760.2542.6161.02077.1.23	4760 - Success Academy At Knotts	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	824.18		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	34.10		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	34.44		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	34.44		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	34.44		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	30.95		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	30.95		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.48		
10.4760.2542.6171.02077.1.23	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	30.95		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	217.64		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	219.84		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	219.84		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	219.84		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	197.57		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	197.57		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	98.79		
10.4760.2542.6221.02077.1.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	197.57		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	BIWK 4.14.23 HU	169.37		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	BIWK 4.28.23 HV	212.56		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	5/12/2023	BIWK 5.12.23 HW	145.80		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	5/26/2023	BIWK 5.26.23 HX	212.98		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	6/9/2023	BIWK 6.9.23 HY	191.17		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	6/23/2023	BIWK 6.23.23 HZ	142.84		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	75.60		
10.4760.2542.6231.02077.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	BIWK 7.7.23 IA	152.23		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	BIWK 4.14.23 HU	39.61		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	BIWK 4.28.23 HV	49.71		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	5/12/2023	BIWK 5.12.23 HW	34.10		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	5/26/2023	BIWK 5.26.23 HX	49.81		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	6/9/2023	BIWK 6.9.23 HY	44.71		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	6/23/2023	BIWK 6.23.23 HZ	33.41		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.68		
10.4760.2542.6232.02077.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	BIWK 7.7.23 IA	35.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6241.02077.1.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	853.50		
10.4760.2542.6241.02077.1.23	4760 - Success Academy At Knotts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	853.50		
10.4760.2542.6241.02077.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	825.25		
10.4760.2542.6241.02077.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	412.63		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	37.21		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	46.33		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	32.23		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	46.43		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	40.98		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	30.38		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(315.45)		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	16.08		
10.4760.2542.6261.02077.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	32.37		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.26		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.31		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.69		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.31		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.69		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.48		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(75.87)		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.84		
10.4760.2542.6271.02077.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.71		
10.4760.2542.6335.02015.1.23	4760 - Success Academy At Knotts	Water and Sewer	4/3/2023	KC WATER ON CC	836.57	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.23	4760 - Success Academy At Knotts	Water and Sewer	4/28/2023	KC WATER ON CC	980.08	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.23	4760 - Success Academy At Knotts	Water and Sewer	5/31/2023	KC WATER ON CC	857.11	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.23	4760 - Success Academy At Knotts	Water and Sewer	6/28/2023	KC WATER ON CC	2,266.09	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.23	4760 - Success Academy At Knotts	Electric	4/28/2023	KCPL Bank Statement	5,406.16	EVERGY	
10.4760.2542.6481.02015.1.23	4760 - Success Academy At Knotts	Electric	5/31/2023	KCPL Bank Statement	7,116.64	EVERGY	
10.4760.2542.6481.02015.1.23	4760 - Success Academy At Knotts	Electric	6/28/2023	KCPL Bank Statement	8,461.60	EVERGY	
10.4760.2542.6482.02015.1.23	4760 - Success Academy At Knotts	Gas - Natural	5/3/2023	Natural Gas Invoice	2,441.28	WOODRIVER ENERGY LLC	
10.4760.2542.6482.02015.1.23	4760 - Success Academy At Knotts	Gas - Natural	6/1/2023	Natural Gas Invoice	540.75	WOODRIVER ENERGY LLC	
10.4760.2542.6482.02015.1.23	4760 - Success Academy At Knotts	Gas - Natural	6/16/2023	Natural Gas Invoice	1,049.06	WOODRIVER ENERGY LLC	
10.4760.2551.6342.01100.1.23	4760 - Success Academy At Knotts	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202726,579513,STA CENTRAL	597.57		
10.4760.2551.6342.01100.1.23	4760 - Success Academy At Knotts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163375,579513,STA CENTRAL	270.41		
10.4760.2551.6342.01100.1.23	4760 - Success Academy At Knotts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182745,579513,STA CENTRAL	202.56		
10.4760.2551.6342.01100.1.23	4760 - Success Academy At Knotts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194023,579513,STA CENTRAL	270.43		
10.4760.2551.6342.01100.1.23	4760 - Success Academy At Knotts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70199005,579513,STA CENTRAL	294.73		
10.4760.2551.6342.01100.1.23	4760 - Success Academy At Knotts	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70212141,579513,STA CENTRAL	273.46		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,463.25		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	731.63		
10.4760.3912.6151.42200.4.23	4760 - Success Academy At Knotts	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,463.25		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	4/14/2023	BIWK 4.14.23 HU	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	4/28/2023	BIWK 4.28.23 HV	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	5/12/2023	BIWK 5.12.23 HW	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	5/26/2023	BIWK 5.26.23 HX	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	6/9/2023	BIWK 6.9.23 HY	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	6/23/2023	BIWK 6.23.23 HZ	10.39		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.20		
10.4760.3912.6171.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Class	6/29/2023	BIWK 7.7.23 IA	10.39		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	175.59		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	175.59		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	175.59		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	175.59		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	175.59		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	175.59		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	87.80		
10.4760.3912.6221.42200.4.23	4760 - Success Academy At Knotts	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	175.59		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	BIWK 4.14.23 HU	90.31		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	BIWK 4.28.23 HV	90.31		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	5/12/2023	BIWK 5.12.23 HW	90.31		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	5/26/2023	BIWK 5.26.23 HX	90.31		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	6/9/2023	BIWK 6.9.23 HY	90.31		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	6/23/2023	BIWK 6.23.23 HZ	90.31		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	45.16		
10.4760.3912.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	BIWK 7.7.23 IA	90.31		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	BIWK 4.14.23 HU	21.12		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	BIWK 4.28.23 HV	21.12		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	5/12/2023	BIWK 5.12.23 HW	21.12		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	5/26/2023	BIWK 5.26.23 HX	21.12		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	6/9/2023	BIWK 6.9.23 HY	21.12		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	6/23/2023	BIWK 6.23.23 HZ	21.12		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.56		
10.4760.3912.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	BIWK 7.7.23 IA	21.12		
10.4760.3912.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4760.3912.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4760.3912.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.4760.3912.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	19.17		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	443638	(220.36)		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.59		
10.4760.3912.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	19.17		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.19		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	443638	(53.00)		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.10		
10.4760.3912.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.19		
10.4880.1111.6334.01194.1.23	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	5/25/2023	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23007092
10.4880.1111.6334.01194.1.23	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	6/16/2023	LONGFELLOW BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	23007340
10.4880.1111.6334.01194.1.23	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	6/16/2023	LONGFELLOW BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	23007341
10.4880.1111.6334.01194.1.23	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	6/16/2023	LONGFELLOW BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	23007342
10.4880.1111.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	5/15/2023	Office Depot(R) Brand by GreenMade(R) In	118.78	ODP BUSINESS SOLUTIONS, LLC	23006666
10.4880.1111.6411.06348.1.23	4880 - Longfellow Elementary	General Supplies	6/5/2023	33 ASSORTED BOX LUNCHES	446.07	PANERA, LLC	23006840
10.4880.1111.6411.06348.1.23	4880 - Longfellow Elementary	General Supplies	6/5/2023	TIP	15.00	PANERA, LLC	23006840
10.4880.1111.6411.06348.1.23	4880 - Longfellow Elementary	General Supplies	6/15/2023	Gratuity-	56.25	KC KONA ICE	23006839
10.4880.1111.6411.06348.1.23	4880 - Longfellow Elementary	General Supplies	6/15/2023	May 25th -	375.00	KC KONA ICE	23006839
10.4880.1111.6411.06480.1.23	4880 - Longfellow Elementary	General Supplies	5/16/2023	Comfort Colors - Heavyweight Ring Spun T	164.34	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6411.06480.1.23	4880 - Longfellow Elementary	General Supplies	5/16/2023	Comfort Colors- Heavyweight Ring Spun Te	348.50	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6411.06480.1.23	4880 - Longfellow Elementary	General Supplies	5/16/2023	Gildan - Heavy Cotton 100% Cotton T-Shir	14.21	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6411.06480.1.23	4880 - Longfellow Elementary	General Supplies	5/16/2023	Gildan - Heavy Cotton 100% Youth T-Shirt	337.66	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6411.06480.1.23	4880 - Longfellow Elementary	General Supplies	5/16/2023	Gildan - Heavy Cotton Youth T-shirt - Sp	738.02	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6411.06480.1.23	4880 - Longfellow Elementary	General Supplies	5/16/2023	NEW SCREEN SET UP	44.88	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6411.06480.1.23	4880 - Longfellow Elementary	General Supplies	5/16/2023	SHIPPING	37.39	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6411.06481.1.23	4880 - Longfellow Elementary	General Supplies	6/5/2023		777.22	BULLARD JIMMIEDEANN	
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	4/14/2023	Benjamin Banneker - color print on wind	220.00	LANE BLUEPRINT CORPORATION	23005219
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	Crayola Crayons with Sharpener, 64 Crayo	24.15	STAPLES INC.	23002020
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	Learning Resources Magnetic Hooks, White	21.36	STAPLES INC.	23002020
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	Post-it Super Sticky Easel Pad, 25" x 30	45.42	STAPLES INC.	23002020
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	Staples Standard 1/2" 3-Ring View Binder	71.82	STAPLES INC.	23002020
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	Swingline 747 Desktop Stapler, 25 Sheet	17.99	STAPLES INC.	23002020
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	Swingline ClassicCut Lite Guillotine Tri	63.59	STAPLES INC.	23002020
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	Taylor Super Loud 24 hour. Digital Timer	13.11	STAPLES INC.	23002020
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/15/2023	HEATER, CERAMIC , OSCILLATING	158.44	OFFICE PRODUCTS ALLIANCE	23004041
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/15/2023	PEM, ENERGEL, MED, 3-PK	9.03	OFFICE PRODUCTS ALLIANCE	23004041
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/15/2023	PEN, DR. GRIP, BCA, 0.7MM, BK	6.96	OFFICE PRODUCTS ALLIANCE	23004041
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/15/2023	PEN, DR. GRIP, FROSTED, 1.0 PE	16.20	OFFICE PRODUCTS ALLIANCE	23004041
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/15/2023	PEN, ENERGEL, MED, 3-PK	25.90	OFFICE PRODUCTS ALLIANCE	23004041
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/15/2023	PEN, GEL, DR. GRIP, 0.7MM, PM.BK	11.62	OFFICE PRODUCTS ALLIANCE	23004041
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/15/2023	REFILL, GEL, RT, MED, BE, 2PK	2.22	OFFICE PRODUCTS ALLIANCE	23004041
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	5/15/2023	REFILL, GEL, RT, MED, BK, 2PK	2.22	OFFICE PRODUCTS ALLIANCE	23004041
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	6/29/2023	AC00054757,,294312112001,588148,ODP BUSI	72.99		
10.4880.1111.6411.42200.4.23	4880 - Longfellow Elementary	General Supplies	6/29/2023	AC00054757,,320245987001,588148,ODP BUSI	(72.99)		
10.4880.1111.6411.42301.4.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	BLACK MATTE JOURNAL- COLORFUL -MAKING A	558.00	THE MASTER TEACHER	23006109
10.4880.1111.6411.42301.4.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	MAKING A DIFFERENCE IT'S WHAT I DO 14OZ	578.00	THE MASTER TEACHER	23006109
10.4880.1111.6411.42301.4.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	NOTEPAD- MAKING A DIFFERENCE IT'S WHAT I	190.00	THE MASTER TEACHER	23006109
10.4880.1111.6411.42301.4.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	POSITIVE PEN PACK	378.00	THE MASTER TEACHER	23006109
10.4880.1111.6411.42301.4.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	SHIPPING	110.00	THE MASTER TEACHER	23006109

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6416.01100.1.23	4880 - Longfellow Elementary	Student Incentives	5/16/2023	Comfort Colors - Heavyweight Ring Spun T	55.41	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6416.01100.1.23	4880 - Longfellow Elementary	Student Incentives	5/16/2023	Comfort Colors- Heavyweight Ring Spun Te	117.50	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6416.01100.1.23	4880 - Longfellow Elementary	Student Incentives	5/16/2023	Gildan - Heavy Cotton 100% Cotton T-Shir	4.79	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6416.01100.1.23	4880 - Longfellow Elementary	Student Incentives	5/16/2023	Gildan - Heavy Cotton 100% Youth T-Shirt	113.84	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6416.01100.1.23	4880 - Longfellow Elementary	Student Incentives	5/16/2023	Gildan - Heavy Cotton Youth T-shirt - Sp	248.83	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6416.01100.1.23	4880 - Longfellow Elementary	Student Incentives	5/16/2023	NEW SCREEN SET UP	15.12	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6416.01100.1.23	4880 - Longfellow Elementary	Student Incentives	5/16/2023	SHIPPING	12.61	EXECUTIVE MARKETING PROMOTIONS INC	23006365
10.4880.1111.6416.01100.1.23	4880 - Longfellow Elementary	Student Incentives	6/29/2023	AC00054760,23005942,7140387,501727,POSIT	170.90		
10.4880.1111.6416.01100.1.23	4880 - Longfellow Elementary	Student Incentives	6/29/2023	AC00054760,23006789,7177484,501727,POSIT	537.88		
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	5/16/2023	10 count Capri Sun	15.90	HYVEE INC (HDQTR)	23006447
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	5/16/2023	24 Pack Spring Water	15.87	HYVEE INC (HDQTR)	23006447
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	5/16/2023	Delivery Fee	25.00	HYVEE INC (HDQTR)	23006447
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	5/16/2023	DELIVERY FEE	25.00	HYVEE INC (HDQTR)	23006687
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	5/16/2023	Dinner Napkins	9.00	HYVEE INC (HDQTR)	23006447
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	5/16/2023	DOZEN ASSORTED DONUTS & PASTRIES	50.97	HYVEE INC (HDQTR)	23006687
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	5/16/2023	Dozen Cupcakes - White /chocolate w whit	134.91	HYVEE INC (HDQTR)	23006447
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	5/16/2023	GALLONS ORANGE JUICE	7.38	HYVEE INC (HDQTR)	23006687
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	6/5/2023	35 Chick Fil A Sandwiches	167.65	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006771
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	6/5/2023	Discount	(55.08)	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006771
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	6/5/2023	Large Fruit Tray	85.00	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006771
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	6/5/2023	MAY 23, 2023 FOR 35 ASSORTED BOX LUNCHE	535.00	FIORELLA'S JACK STACK BBQ	23006664
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	6/5/2023	May 8th @ 7:45am (3) Veggie Wrap	22.77	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006771
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	6/5/2023	TIP AMOUNT	15.00	FIORELLA'S JACK STACK BBQ	23006664
10.4880.1111.6472.01100.1.23	4880 - Longfellow Elementary	Food Supplies	6/29/2023	AP00440491,23006843,159903,531316,WALDO	314.81		
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	5/3/2023	2 Hand Tossed Crusr Style14 inch Peppero	38.40	WALDO PIZZA CO INC	23005438
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	5/3/2023	2 Hand Tossed Crust Style 14 inch Cheese	34.00	WALDO PIZZA CO INC	23005438
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	5/3/2023	2 Hand Tossed Crust Style 14 inch Hambur	38.40	WALDO PIZZA CO INC	23005438
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	5/3/2023	Bucket Salad	50.00	WALDO PIZZA CO INC	23005438
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	5/3/2023	Delivery Fee	6.40	WALDO PIZZA CO INC	23005438
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	5/3/2023	Gratuity	10.00	WALDO PIZZA CO INC	23005438
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	5/3/2023	NPO 30% Discount	(54.09)	WALDO PIZZA CO INC	23005438
10.4880.1111.6472.06480.1.23	4880 - Longfellow Elementary	Food	5/3/2023	Two Liter - Sprite, Dr. Pepper & Coke	19.50	WALDO PIZZA CO INC	23005438
10.4880.2111.6151.42200.4.23	4880 - Longfellow Elementary	Classifiedn Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,842.75		
10.4880.2111.6151.42200.4.23	4880 - Longfellow Elementary	Classifiedn Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,842.75		
10.4880.2111.6151.42200.4.23	4880 - Longfellow Elementary	Classifiedn Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,842.75		
10.4880.2111.6151.42200.4.23	4880 - Longfellow Elementary	Classifiedn Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,842.75		
10.4880.2111.6151.42200.4.23	4880 - Longfellow Elementary	Classifiedn Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,842.75		
10.4880.2111.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay	4/14/2023	BIWK 4.14.23 HU	13.08		
10.4880.2111.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay	4/28/2023	BIWK 4.28.23 HV	13.08		
10.4880.2111.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay	5/12/2023	BIWK 5.12.23 HW	13.08		
10.4880.2111.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay	5/26/2023	BIWK 5.26.23 HX	13.08		
10.4880.2111.6171.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay	6/9/2023	BIWK 6.9.23 HY	13.08		
10.4880.2111.6221.42200.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	221.13		
10.4880.2111.6221.42200.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	221.13		
10.4880.2111.6221.42200.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	221.13		
10.4880.2111.6221.42200.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	221.13		
10.4880.2111.6221.42200.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	221.13		
10.4880.2111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	114.25		
10.4880.2111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	114.25		
10.4880.2111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	114.25		
10.4880.2111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	114.25		
10.4880.2111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	114.25		
10.4880.2111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	26.72		
10.4880.2111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	26.72		
10.4880.2111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	26.72		
10.4880.2111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	26.72		
10.4880.2111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	26.72		
10.4880.2111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4880.2111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4880.2111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4880.2111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	24.14		
10.4880.2111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	24.14		
10.4880.2111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.14		
10.4880.2111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.14		
10.4880.2111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	24.14		
10.4880.2111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	308574	(138.76)		
10.4880.2111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.76		
10.4880.2111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.76		
10.4880.2111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.76		
10.4880.2111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.76		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.76		
10.4880.2111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	308574	(33.37)		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,604.25		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,604.25		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,604.25		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,604.25		
10.4880.2134.6151.01451.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,604.25		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.39		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.39		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.39		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.39		
10.4880.2134.6171.01451.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.39		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	192.51		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	192.51		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	192.51		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	192.51		
10.4880.2134.6221.01451.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	192.51		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	92.85		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	92.85		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	92.85		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	92.85		
10.4880.2134.6231.01451.1.23	4880 - Longfellow Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	92.85		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	21.71		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	21.71		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	21.71		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	21.71		
10.4880.2134.6232.01451.1.23	4880 - Longfellow Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	21.71		
10.4880.2134.6241.01451.1.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.4880.2134.6241.01451.1.23	4880 - Longfellow Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.4880.2134.6241.01451.1.23	4880 - Longfellow Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	21.02		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.02		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	21.02		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.02		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	21.02		
10.4880.2134.6261.01451.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(120.80)		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.28		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.28		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.28		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.28		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.28		
10.4880.2134.6271.01451.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(29.05)		
10.4880.2411.6361.01100.1.23	4880 - Longfellow Elementary	Communication	6/5/2023	LONGFELLOW--4880	1.88	LINEAGE MAILING SERVICES LLC	23006717
10.4880.2411.6363.01100.1.23	4880 - Longfellow Elementary	Printing and Binding	5/3/2023	LONGFELLOW	255.28	ALL COPY PRODUCTS, INC	23005974
10.4880.2411.6363.01100.1.23	4880 - Longfellow Elementary	Printing and Binding	5/3/2023	LONGFELLOW	266.91	ALL COPY PRODUCTS, INC	23005975
10.4880.2411.6363.01100.1.23	4880 - Longfellow Elementary	Printing and Binding	5/25/2023	LONGFELLOW	187.13	ALL COPY PRODUCTS, INC	23007154
10.4880.2411.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	4/14/2023	Arcor Assorted Candies, Hard Candy, 5-Lb	39.48	ODP BUSINESS SOLUTIONS, LLC	23005810
10.4880.2411.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	Frito-Lay(R) Variety Pack, Classic Chips	81.87	ODP BUSINESS SOLUTIONS, LLC	23005810
10.4880.2411.6411.01100.1.23	4880 - Longfellow Elementary	General Supplies	5/3/2023	Skinny Pop Salted Popcorn, Box Of 28 Pac	99.96	ODP BUSINESS SOLUTIONS, LLC	23005810
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	523.31		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	523.31		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	523.31		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	523.31		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	523.31		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	523.31		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	261.66		
10.4880.2521.6151.01100.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	523.31		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	9.83		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	9.83		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	9.83		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	9.83		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	9.83		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	9.83		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.92		
10.4880.2521.6171.01100.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	9.83		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	62.80		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	62.80		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	62.80		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	62.80		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	62.80		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	62.80		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	31.40		
10.4880.2521.6221.01100.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	62.80		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	30.82		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	30.82		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	30.82		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	30.82		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	30.82		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	30.82		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.42		
10.4880.2521.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	30.82		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	7.21		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	7.21		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	7.21		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	7.21		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	7.21		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	7.21		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.61		
10.4880.2521.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	7.21		
10.4880.2521.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	212.94		
10.4880.2521.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	212.94		
10.4880.2521.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	212.94		
10.4880.2521.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	106.47		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	6.85		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	6.85		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	6.85		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	6.85		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	6.85		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	6.85		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(78.81)		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.43		
10.4880.2521.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	6.85		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.77		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.77		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.77		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.77		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.77		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.77		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(18.95)		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.39		
10.4880.2521.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.77		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,192.20		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,204.32		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,452.75		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,463.48		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,349.63		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,932.80		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,466.40		
10.4880.2542.6151.02077.1.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,932.80		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	20.62		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	20.65		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	20.82		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	20.61		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	20.31		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	20.82		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.41		
10.4880.2542.6171.02077.1.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	20.82		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	348.58		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	349.00		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	351.94		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	348.37		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	343.33		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	351.94		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	175.97		
10.4880.2542.6221.02077.1.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	351.94		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	195.85		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	196.59		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	212.00		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	212.66		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	205.61		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	179.76		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	89.88		
10.4880.2542.6231.02077.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	179.76		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	45.81		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	45.98		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	49.58		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	49.73		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	48.08		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	42.04		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.02		
10.4880.2542.6232.02077.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	42.04		
10.4880.2542.6241.02077.1.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.4880.2542.6241.02077.1.23	4880 - Longfellow Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.4880.2542.6241.02077.1.23	4880 - Longfellow Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.4880.2542.6241.02077.1.23	4880 - Longfellow Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	41.81		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	41.98		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	45.24		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	45.37		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	43.88		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	38.42		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(473.06)		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	19.21		
10.4880.2542.6261.02077.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	38.42		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.76		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.77		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.15		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.17		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.99		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.37		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(113.77)		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.19		
10.4880.2542.6271.02077.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.37		
10.4880.2542.6335.02015.1.23	4880 - Longfellow Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	2,677.87	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.23	4880 - Longfellow Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	1,395.93	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.23	4880 - Longfellow Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	1,737.18	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.23	4880 - Longfellow Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	3,081.20	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.23	4880 - Longfellow Elementary	Electric	4/28/2023	KCPL Bank Statement	2,877.94	EVERGY	
10.4880.2542.6481.02015.1.23	4880 - Longfellow Elementary	Electric	5/31/2023	KCPL Bank Statement	3,557.98	EVERGY	
10.4880.2542.6481.02015.1.23	4880 - Longfellow Elementary	Electric	6/28/2023	KCPL Bank Statement	5,382.98	EVERGY	
10.4880.2542.6482.02015.1.23	4880 - Longfellow Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	3,410.49	WOODRIVER ENERGY LLC	
10.4880.2542.6482.02015.1.23	4880 - Longfellow Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	2,494.68	WOODRIVER ENERGY LLC	
10.4880.2542.6482.02015.1.23	4880 - Longfellow Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	(238.31)	WOODRIVER ENERGY LLC	
10.4880.2551.6342.01100.1.23	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	4/14/2023		182.85	KCTG-CAREY KC	
10.4880.2551.6342.01100.1.23	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	5/16/2023		914.25	KCTG-CAREY KC	
10.4880.2551.6342.01100.1.23	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	5/16/2023		(182.85)	STUDENT TRANSPORTATION OF AMERICA	
10.4880.2551.6342.01100.1.23	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202714,579513,STA CENTRAL	130.66		
10.4880.2551.6342.01100.1.23	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202720,579513,STA CENTRAL	830.53		
10.4880.2551.6342.01100.1.23	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163392,579513,STA CENTRAL	177.00		
10.4880.2551.6342.01100.1.23	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207063,579513,STA CENTRAL	309.92		
10.4880.2551.6342.01100.1.23	4880 - Longfellow Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211496,579513,STA CENTRAL	596.57		
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	5,085.20		
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	5,085.20		
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	6,882.52		
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,267.20		
10.4880.3512.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,085.76		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	36.11		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	36.11		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	37.24		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	37.40		
10.4880.3512.6171.45100.4.23	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	36.11		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	610.23		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	610.23		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	825.91		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	632.07		
10.4880.3512.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	610.30		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	304.58		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	304.58		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	416.74		
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	315.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	304.61		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	71.23		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	71.23		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	97.45		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	73.87		
10.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	71.24		
10.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,707.06		
10.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,707.06		
10.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,712.43		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	83.31		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	83.31		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	130.69		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	88.07		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	85.69		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	332911	(109.63)		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	422762	(122.96)		
10.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	50999	(150.36)		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	7.63		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.63		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	10.33		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.90		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	7.63		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	332911	(26.37)		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	422762	(29.57)		
10.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	50999	(36.16)		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	941.63		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	941.63		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	941.63		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	941.63		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	941.63		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	941.63		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	470.82		
10.4880.3912.6151.42200.4.23	4880 - Longfellow Elementary	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	941.63		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	941.62		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	941.62		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	941.62		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	941.62		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	941.62		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	941.62		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	470.81		
10.4880.3912.6151.45100.4.23	4880 - Longfellow Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	941.62		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	4/14/2023	BIWK 4.14.23 HU	113.00		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	4/28/2023	BIWK 4.28.23 HV	113.00		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	5/12/2023	BIWK 5.12.23 HW	113.00		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	5/26/2023	BIWK 5.26.23 HX	113.00		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	6/9/2023	BIWK 6.9.23 HY	113.00		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	6/23/2023	BIWK 6.23.23 HZ	113.00		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	6/29/2023	07.21 BIWK 50% for 06.26_06.30	56.50		
10.4880.3912.6221.42200.4.23	4880 - Longfellow Elementary	Retirement-Non-Teacher	6/29/2023	BIWK 7.7.23 IA	113.00		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	112.99		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	112.99		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	112.99		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	112.99		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	112.99		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	112.99		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	56.50		
10.4880.3912.6221.45100.4.23	4880 - Longfellow Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	112.99		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	58.38		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	58.38		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	58.28		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	58.25		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	57.77		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	57.77		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	29.13		
10.4880.3912.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	58.25		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	58.38		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	58.38		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	58.27		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	58.24		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	57.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	57.77		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	29.12		
10.4880.3912.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	58.24		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	13.66		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	13.66		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	13.63		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	13.62		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	13.51		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	13.51		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.81		
10.4880.3912.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	13.62		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	13.65		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	13.65		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	13.63		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	13.62		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	13.51		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	13.51		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.81		
10.4880.3912.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	13.62		
10.4880.3912.6241.42200.4.23	4880 - Longfellow Elementary	Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.4880.3912.6241.42200.4.23	4880 - Longfellow Elementary	Insurance	6/9/2023	BIWK 6.9.23 HY	1,704.45		
10.4880.3912.6241.42200.4.23	4880 - Longfellow Elementary	Insurance	6/23/2023	BIWK 6.23.23 HZ	(0.90)		
10.4880.3912.6241.42200.4.23	4880 - Longfellow Elementary	Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.95		
10.4880.3912.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.87		
10.4880.3912.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,704.42		
10.4880.3912.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	6/23/2023	BIWK 6.23.23 HZ	(0.89)		
10.4880.3912.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.94		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	4/14/2023	BIWK 4.14.23 HU	24.68		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	4/28/2023	BIWK 4.28.23 HV	24.68		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	5/12/2023	BIWK 5.12.23 HW	24.68		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	5/26/2023	BIWK 5.26.23 HX	24.68		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	6/9/2023	BIWK 6.9.23 HY	24.68		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	6/23/2023	BIWK 6.23.23 HZ	24.68		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	6/28/2023	54121	(141.81)		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.34		
10.4880.3912.6261.42200.4.23	4880 - Longfellow Elementary	Workers'Compensation	6/29/2023	BIWK 7.7.23 IA	24.68		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	24.66		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	24.66		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.66		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.66		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	24.66		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	24.66		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	54121	(141.81)		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.33		
10.4880.3912.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	24.66		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	4/14/2023	BIWK 4.14.23 HU	1.41		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	4/28/2023	BIWK 4.28.23 HV	1.41		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	5/12/2023	BIWK 5.12.23 HW	1.41		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	5/26/2023	BIWK 5.26.23 HX	1.41		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	6/9/2023	BIWK 6.9.23 HY	1.41		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	6/23/2023	BIWK 6.23.23 HZ	1.41		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	6/28/2023	54121	(34.11)		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.71		
10.4880.3912.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Insurance9	6/29/2023	BIWK 7.7.23 IA	1.41		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.41		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.41		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.41		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.41		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.41		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.41		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	54121	(34.10)		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.71		
10.4880.3912.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.41		
10.4880.6310.5192.06348.1.23	4880 - Longfellow Elementary	Gifts	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	(2,500.00)		
10.5020.1111.6334.01194.1.23	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	5/25/2023	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23007092
10.5020.1111.6334.01194.1.23	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	6/16/2023	MELCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007340
10.5020.1111.6334.01194.1.23	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	6/16/2023	MELCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007341
10.5020.1111.6334.01194.1.23	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	6/16/2023	MELCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007342
10.5020.1111.6391.01100.1.23	5020 - George Melcher Elementary	Other Purchased Services	6/27/2023		2,398.00	DISPLAYABILITY, LLC	
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	BIC BU3 Ballpoint Pens, Medium Point, Bl	14.87	STAPLES INC.	23007085

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	BIC(R) Gelocity Retractable Gel Pens, Me	0.44	ODP BUSINESS SOLUTIONS, LLC	23007082
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	BIC(R) Soft Feel(R) Retractable Ballpoin	0.44	ODP BUSINESS SOLUTIONS, LLC	23007082
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	BIC Soft Feel Retractable Ballpoint Pen,	14.17	STAPLES INC.	23007085
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	IRIS(R) Plastic Storage Container With H	2.39	ODP BUSINESS SOLUTIONS, LLC	23007082
10.5020.1111.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	TOPS Legal Junior Notepads, 5" x 8", Nar	40.96	STAPLES INC.	23007085
10.5020.1111.6411.06480.1.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Family Engagement Reading Pack - Gr. 1	115.40	LAKESHORE LEARNING MATERIALS	23006115
10.5020.1111.6411.06480.1.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Family Engagement Reading Pack - Gr. 2	115.38	LAKESHORE LEARNING MATERIALS	23006115
10.5020.1111.6411.06480.1.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Family Engagement Reading Pack - Gr. 3	76.92	LAKESHORE LEARNING MATERIALS	23006115
10.5020.1111.6411.06480.1.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Family Engagement Reading Pack - Gr. 4	51.92	LAKESHORE LEARNING MATERIALS	23006115
10.5020.1111.6411.06480.1.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Family Engagement Reading Pack - Kinderg	115.38	LAKESHORE LEARNING MATERIALS	23006115
10.5020.1111.6411.06481.1.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Coping Skills for Kids books	42.99	REALLY GOOD STUFF, LLC	23004748
10.5020.1111.6411.06481.1.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	DS Yoga & Fitness Mat Set of 5	734.95	REALLY GOOD STUFF, LLC	23004748
10.5020.1111.6411.06481.1.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	DS yoga Spinner Game	18.69	REALLY GOOD STUFF, LLC	23004748
10.5020.1111.6411.06481.1.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Mindful Classrooms	29.64	REALLY GOOD STUFF, LLC	23004748
10.5020.1111.6411.06481.1.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Peaceful Kids Yoga Kit	45.09	LAKESHORE LEARNING MATERIALS	23004139
10.5020.1111.6411.06481.1.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Triangle	9.99	LAKESHORE LEARNING MATERIALS	23004139
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	4/14/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	356.20	ODP BUSINESS SOLUTIONS, LLC	23005842
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	4/14/2023	Paper Mate(R) Flair Porous-Point Pens, M	202.40	ODP BUSINESS SOLUTIONS, LLC	23005842
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	4/14/2023	Sharpie(R) Fine Point Permanent Markers,	81.20	ODP BUSINESS SOLUTIONS, LLC	23005842
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	4/14/2023	Sharpie(R) Flip Chart(TM) Markers, Assor	43.30	ODP BUSINESS SOLUTIONS, LLC	23005842
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	9"x12" Picture Story Newsprint - 500 she	23.98	DISCOUNT SCHOOL SUPPLY	23004746
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Addition Bingo	13.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	All-Purpose Teacher's Utility Apron	84.95	LAKESHORE LEARNING MATERIALS	23005947
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Beginning sounds Learning Puzzles	12.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Black n Red Hardcover Twinwire Business	116.78	ODP BUSINESS SOLUTIONS, LLC	23005843
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Building Math skills Write & Wipe Boards	39.99	LAKESHORE LEARNING MATERIALS	23005948
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Building Math Skills Write & Wipe Boards	39.99	LAKESHORE LEARNING MATERIALS	23005948
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Classic Clear Mega Pack Dough .10 Clrs .	21.08	DISCOUNT SCHOOL SUPPLY	23004746
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	C-Line 2-Pocket 3-Hole Punch Poly Folder	114.98	ODP BUSINESS SOLUTIONS, LLC	23005845
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Construction Paper - 9"x12" pack of 50 s	4.47	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Crayola Modeling Dough Classpack, 3 Ounc	25.02	SCHOOL SPECIALTY	23005241
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Cra-Z-Art Sidewalk Chalk, Assorted Color	7.70	SCHOOL SPECIALTY	23005241
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Dough Fun (4x2 OZ Dough Included)	20.45	DISCOUNT SCHOOL SUPPLY	23004746
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Educational Insights Playfoam Sand, Pack	26.84	SCHOOL SPECIALTY	23005241
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Ending Sounds Learning Puzzles	12.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Everyone is Welcome Nameplates	5.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Everyone is Welcome Painted Dot Border	4.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Everyone is Welcome Scalloped Border	4.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Family Engagement Reading Pack - Gr. 1	4.57	LAKESHORE LEARNING MATERIALS	23006115
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Family Engagement Reading Pack - Gr. 2	4.59	LAKESHORE LEARNING MATERIALS	23006115
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Family Engagement Reading Pack - Gr. 3	3.06	LAKESHORE LEARNING MATERIALS	23006115
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Family Engagement Reading Pack - Gr. 4	2.07	LAKESHORE LEARNING MATERIALS	23006115
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Family Engagement Reading Pack - Kinderg	4.59	LAKESHORE LEARNING MATERIALS	23006115
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Giant Magnetic Early Writing Page	149.95	LAKESHORE LEARNING MATERIALS	23005948
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Giant MagneticLined Page	149.95	LAKESHORE LEARNING MATERIALS	23005948
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Giant Magnetic Number of the Day Chart	149.95	LAKESHORE LEARNING MATERIALS	23005948
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Greater-Less Demo Manipulative	9.49	DISCOUNT SCHOOL SUPPLY	23004746
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Hold-It-All Teacher Tote	99.95	LAKESHORE LEARNING MATERIALS	23005947
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Incentive Chart Poster Pack	53.98	LAKESHORE LEARNING MATERIALS	23005947
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Incentive Chart Poster Pack	26.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Jumbo Double-Sided Magnetic Money	49.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Lakeshore Modern Cursive Reference Namep	79.90	LAKESHORE LEARNING MATERIALS	23005947
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Lakeshore Traditional Manuscript Referen	31.96	LAKESHORE LEARNING MATERIALS	23005947
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Letter Size Wooden Clipboard - Set of 6	25.85	DISCOUNT SCHOOL SUPPLY	23004746
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Linking Cubes	19.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Literacy Stations Chart/Cards	14.99	DISCOUNT SCHOOL SUPPLY	23004746
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Magnetic Base 10 Set	54.95	LAKESHORE LEARNING MATERIALS	23005948
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Magnetic Folder Bins - Set of 3	99.98	LAKESHORE LEARNING MATERIALS	23005948
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Magnetic Write & wipe Organization Chart	5.63	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Magnetic Write & Wipe Organization Chart	89.97	LAKESHORE LEARNING MATERIALS	23005947
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Math Manipulative Toolbox - K - Gr. 1 -	200.31	LAKESHORE LEARNING MATERIALS	23005948
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Money Bingo	13.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Neon Help-Yourself Book Bins - Set of 6	57.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Office Depot(R) Brand 2-Pocket School-Gr	343.56	ODP BUSINESS SOLUTIONS, LLC	23005843
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Office Depot(R) Brand Heavy-Duty View 3-	460.32	ODP BUSINESS SOLUTIONS, LLC	23005843
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Office Depot(R) Heavy-Duty View 3-Ring B	68.58	ODP BUSINESS SOLUTIONS, LLC	23005843
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Oh Happy Day! Rainbow Border	4.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Oh Happy Day! Rainbow Mini Stickers	2.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Pencil Grips - Pack of 12	24.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Place Value Blocks	39.99	LAKESHORE LEARNING MATERIALS	23005949

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Red Baseline ruled Newsprint - Gr. 2	35.97	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Roll & Write Word Game	29.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	School Smart Glue Stick, 0.28 Ounces, Wh	2.76	SCHOOL SPECIALTY	23005241
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	School Smart Regular Crayons in Tuck Box	10.08	SCHOOL SPECIALTY	23005241
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Seasonal Mini Stickers - Variety Pack	9.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Sharpie(R) Accent(R) Highlighters, Chise	57.20	ODP BUSINESS SOLUTIONS, LLC	23005843
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Ten-Frames Class Set	39.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Time Bingo	13.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Traditional Manuscript Self-Adhesive Ref	139.90	LAKESHORE LEARNING MATERIALS	23005947
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Turn-In-Your-Work Organizer	141.94	LAKESHORE LEARNING MATERIALS	23005947
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Unruled Chart Tablet	24.99	LAKESHORE LEARNING MATERIALS	23005949
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/3/2023	Visualize Math Write & Wipe Boards	39.99	LAKESHORE LEARNING MATERIALS	23005948
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Brights 4 Ever Bundle	99.75	LAKESHORE LEARNING MATERIALS	23006460
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Calm Down Cubes	37.02	LAKESHORE LEARNING MATERIALS	23006460
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Circle Time Learning Center	199.00	LAKESHORE LEARNING MATERIALS	23006459
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Daily Schedule Chart	89.97	LAKESHORE LEARNING MATERIALS	23006459
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Flex-Space Wobble Cushion - Orange	49.98	LAKESHORE LEARNING MATERIALS	23006459
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	IRIS Stack & Pull 54 Qt. Latch Lid Stora	78.39	STAPLES INC.	23006836
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Neon Connect & Store Book Bins - Set of	134.97	LAKESHORE LEARNING MATERIALS	23006459
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Rustic Bloom Bundle	90.24	LAKESHORE LEARNING MATERIALS	23006460
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Simply Stylish Bundle	38.00	LAKESHORE LEARNING MATERIALS	23006460
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Soft Seats - Set of 6 colors	220.00	LAKESHORE LEARNING MATERIALS	23006459
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	What Will We Do Today? Schedule Chart	27.99	LAKESHORE LEARNING MATERIALS	23006459
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/1/2023	IRIS Stack & Pull 54 Qt. Latch Lid Stora	(26.13)	STAPLES INC.	23006836
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	817.21	ODP BUSINESS SOLUTIONS, LLC	23006832
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	871.69	ODP BUSINESS SOLUTIONS, LLC	23006833
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Office Depot(R) Brand 2-Pocket Paper Fol	24.48	ODP BUSINESS SOLUTIONS, LLC	23005845
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Office Depot(R) Brand Durable View 3-Rin	54.06	ODP BUSINESS SOLUTIONS, LLC	23005845
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	OIC(R) Grande Central Filing System, 7-P	160.98	ODP BUSINESS SOLUTIONS, LLC	23005845
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Pilot G2 Retractable Gel Ink Rollerball	50.00	SCHOOL SPECIALTY	23007002
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Post-it(R) Greener Notes, 4 in x 6 in, S	90.85	ODP BUSINESS SOLUTIONS, LLC	23005845
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Post-it(R) Super Sticky Pop-Up Dispenser	83.44	ODP BUSINESS SOLUTIONS, LLC	23005845
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Samsill(R) Economy View 3-Ring Binder, 2	90.54	ODP BUSINESS SOLUTIONS, LLC	23005845
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Saunders Cruiser-Mate II Storage Clipboa	159.96	ODP BUSINESS SOLUTIONS, LLC	23005845
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/16/2023		226.25	DISCOUNT SCHOOL SUPPLY	
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	1,707.83		
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	625.35		
10.5020.1111.6411.42200.4.23	5020 - George Melcher Elementary	General Supplies	6/29/2023	AC00054757,23005845,306282703002,588148,	56.38		
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Basic Skills Poster Pack	26.99	LAKESHORE LEARNING MATERIALS	23006458
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Classroom Calendar Pocket Chart	32.99	LAKESHORE LEARNING MATERIALS	23006458
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Classroom Supply Caddies - Set of 6 colo	44.99	LAKESHORE LEARNING MATERIALS	23006458
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Colorful Basics Poster Pack	31.99	LAKESHORE LEARNING MATERIALS	23006458
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Connect & Store Book Bins - Set of 6 col	134.97	LAKESHORE LEARNING MATERIALS	23006458
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Heavy Duty Pocket Chart - Red	27.99	LAKESHORE LEARNING MATERIALS	23006458
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Lakshore Write & Wipe Answer Boards	99.98	LAKESHORE LEARNING MATERIALS	23006458
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Mini Time Timer	29.99	LAKESHORE LEARNING MATERIALS	23006458
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	Turn-In-Your-Work Organizer	59.99	LAKESHORE LEARNING MATERIALS	23006458
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	5/16/2023	What will we do Today Schedule Chart	2.10	LAKESHORE LEARNING MATERIALS	23006458
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Adjustable Pocket Chart Stand	69.99	LAKESHORE LEARNING MATERIALS	23006674
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Alphabet Learning Locks	49.99	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Avalon Top Loading Water Cooler Dispense	214.29	ODP BUSINESS SOLUTIONS, LLC	23006834
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Best-Buy Washable Fine-Tip Markers - Cla	69.99	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	BIC(R) Gelocity Retractable Gel Pens, Me	21.52	ODP BUSINESS SOLUTIONS, LLC	23007082
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	BIC(R) Soft Feel(R) Retractable Ballpoin	21.78	ODP BUSINESS SOLUTIONS, LLC	23007082
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Construction Paper - 9"x12" Case of 50	48.98	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Crinkle-Cut Craft Scissors - Set of 12	24.99	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Daily Attendance & Classroom Helpers Cha	39.99	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Double-Sided Magnetic Write & Wipe Board	45.13	LAKESHORE LEARNING MATERIALS	23006674
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Dowling Magnets Magnet Tools Giant Magne	76.98	ODP BUSINESS SOLUTIONS, LLC	23006834
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Heavy-Duty Pocket Chart - Blue	27.99	LAKESHORE LEARNING MATERIALS	23006674
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	IRIS(R) Plastic Storage Container With H	119.06	ODP BUSINESS SOLUTIONS, LLC	23007082
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Lakeshore Alphabet Reference Nameplates	4.99	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Lakeshore Fully Washable Liquid Tempera	25.50	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Lakeshore Scissors Center	39.99	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Learn the Alphabet! Dough Mats	16.99	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Linking Cubes	19.99	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Office Depot(R) Brand 344-Piece Bulletin	28.49	ODP BUSINESS SOLUTIONS, LLC	23006834
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Pom-Poms - Set of 300	10.99	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Post-it(R) Super Sticky Easel Pads, 25 x	313.37	ODP BUSINESS SOLUTIONS, LLC	23006834
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Regular At-Your-Seat Storage Sack - Set	298.00	LAKESHORE LEARNING MATERIALS	23006674

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Scholastic Teacher Resources Place Value	29.98	ODP BUSINESS SOLUTIONS, LLC	23006834
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Smelly Markers - Set of 12	13.99	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Tabletop Paper Center	29.99	LAKESHORE LEARNING MATERIALS	23006674
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Teacher Created Resources Funtastic Font	15.49	ODP BUSINESS SOLUTIONS, LLC	23006834
10.5020.1111.6411.42301.4.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	We Belong Bundle	99.50	LAKESHORE LEARNING MATERIALS	23006358
10.5020.1111.6416.01100.1.23	5020 - George Melcher Elementary	Student Incentives	5/16/2023	Student Incentive Field Trip to Winnwood	931.00	WINNWOOD SKATE CENTER	23006878
10.5020.1111.6472.01100.1.23	5020 - George Melcher Elementary	Food	5/3/2023	Purchased Food For Leadership Staff on 3	152.84	JASON'S DELI	23005841
10.5020.1111.6472.01100.1.23	5020 - George Melcher Elementary	Food	5/3/2023	Purchased Food For Staff on 8/18/22	406.46	HYVEE INC (HDQTR)	23003087
10.5020.1111.6472.01100.1.23	5020 - George Melcher Elementary	Food	5/3/2023	Purchased Food for the Leadership Team a	215.00	HYVEE INC (HDQTR)	23000630
10.5020.1111.6472.01100.1.23	5020 - George Melcher Elementary	Food	5/3/2023	Tip	10.00	JASON'S DELI	23005841
10.5020.1111.6472.01100.1.23	5020 - George Melcher Elementary	Food	5/15/2023	Purchased Food for Teacher Appreciation	162.97	HYVEE INC (HDQTR)	23006457
10.5020.1111.6496.42301.4.23	5020 - George Melcher Elementary	Small Equipment/Furniture	5/3/2023	Sharkbite Coffee and Ice Maker Filtratio	84.20	HOME DEPOT US COMMUNITIES	23005298
10.5020.1271.6151.01129.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	838.95		
10.5020.1271.6151.01129.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	838.95		
10.5020.1271.6151.01129.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	838.95		
10.5020.1271.6151.01129.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	838.95		
10.5020.1271.6151.01129.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	838.95		
10.5020.1271.6171.01129.1.23	5020 - George Melcher Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	5.95		
10.5020.1271.6171.01129.1.23	5020 - George Melcher Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	5.95		
10.5020.1271.6171.01129.1.23	5020 - George Melcher Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	5.95		
10.5020.1271.6171.01129.1.23	5020 - George Melcher Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	5.95		
10.5020.1271.6171.01129.1.23	5020 - George Melcher Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	5.95		
10.5020.1271.6221.01129.1.23	5020 - George Melcher Elementary	Retirement - Non-Teacher	4/14/2023	BIWK 4.14.23 HU	100.67		
10.5020.1271.6221.01129.1.23	5020 - George Melcher Elementary	Retirement - Non-Teacher	4/28/2023	BIWK 4.28.23 HV	100.67		
10.5020.1271.6221.01129.1.23	5020 - George Melcher Elementary	Retirement - Non-Teacher	5/12/2023	BIWK 5.12.23 HW	100.67		
10.5020.1271.6221.01129.1.23	5020 - George Melcher Elementary	Retirement - Non-Teacher	5/26/2023	BIWK 5.26.23 HX	100.67		
10.5020.1271.6221.01129.1.23	5020 - George Melcher Elementary	Retirement - Non-Teacher	6/9/2023	BIWK 6.9.23 HY	100.67		
10.5020.1271.6231.01129.1.23	5020 - George Melcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	50.83		
10.5020.1271.6231.01129.1.23	5020 - George Melcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	50.83		
10.5020.1271.6231.01129.1.23	5020 - George Melcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	50.83		
10.5020.1271.6231.01129.1.23	5020 - George Melcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	50.83		
10.5020.1271.6231.01129.1.23	5020 - George Melcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	50.83		
10.5020.1271.6232.01129.1.23	5020 - George Melcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	11.89		
10.5020.1271.6232.01129.1.23	5020 - George Melcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	11.89		
10.5020.1271.6232.01129.1.23	5020 - George Melcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	11.89		
10.5020.1271.6232.01129.1.23	5020 - George Melcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	11.89		
10.5020.1271.6232.01129.1.23	5020 - George Melcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	11.89		
10.5020.1271.6241.01129.1.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.87		
10.5020.1271.6241.01129.1.23	5020 - George Melcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.87		
10.5020.1271.6241.01129.1.23	5020 - George Melcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	426.77		
10.5020.1271.6261.01129.1.23	5020 - George Melcher Elementary	Workers' Comp	4/14/2023	BIWK 4.14.23 HU	21.98		
10.5020.1271.6261.01129.1.23	5020 - George Melcher Elementary	Workers' Comp	4/28/2023	BIWK 4.28.23 HV	21.98		
10.5020.1271.6261.01129.1.23	5020 - George Melcher Elementary	Workers' Comp	5/12/2023	BIWK 5.12.23 HW	21.98		
10.5020.1271.6261.01129.1.23	5020 - George Melcher Elementary	Workers' Comp	5/26/2023	BIWK 5.26.23 HX	21.98		
10.5020.1271.6261.01129.1.23	5020 - George Melcher Elementary	Workers' Comp	6/9/2023	BIWK 6.9.23 HY	21.98		
10.5020.1271.6261.01129.1.23	5020 - George Melcher Elementary	Workers' Comp	6/28/2023	UC WC allocation fy 23	(63.17)		
10.5020.1271.6271.01129.1.23	5020 - George Melcher Elementary	Unemployment Ins	4/14/2023	BIWK 4.14.23 HU	1.26		
10.5020.1271.6271.01129.1.23	5020 - George Melcher Elementary	Unemployment Ins	4/28/2023	BIWK 4.28.23 HV	1.26		
10.5020.1271.6271.01129.1.23	5020 - George Melcher Elementary	Unemployment Ins	5/12/2023	BIWK 5.12.23 HW	1.26		
10.5020.1271.6271.01129.1.23	5020 - George Melcher Elementary	Unemployment Ins	5/26/2023	BIWK 5.26.23 HX	1.26		
10.5020.1271.6271.01129.1.23	5020 - George Melcher Elementary	Unemployment Ins	6/9/2023	BIWK 6.9.23 HY	1.26		
10.5020.1271.6271.01129.1.23	5020 - George Melcher Elementary	Unemployment Ins	6/28/2023	UC WC allocation fy 23	(15.19)		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	2,342.25		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	2,342.25		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	2,342.25		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	2,342.25		
10.5020.2111.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	2,342.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,318.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,318.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,318.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,318.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,231.32		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	1,761.93		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,318.25		
10.5020.2111.6151.45100.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,318.25		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	4/14/2023	BIWK 4.14.23 HU	16.63		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	4/28/2023	BIWK 4.28.23 HV	16.63		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	5/12/2023	BIWK 5.12.23 HW	16.63		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	5/26/2023	BIWK 5.26.23 HX	16.63		
10.5020.2111.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Class	6/9/2023	BIWK 6.9.23 HY	16.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	16.46		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	16.46		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	16.46		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	16.46		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	15.84		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	12.51		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.46		
10.5020.2111.6171.45100.4.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.46		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	281.07		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	281.07		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	281.07		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	281.07		
10.5020.2111.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	281.07		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	278.19		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	278.19		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	278.19		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	278.19		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	267.76		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	211.43		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	278.19		
10.5020.2111.6221.45100.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	278.19		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	144.55		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	144.72		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	144.72		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	144.72		
10.5020.2111.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	144.72		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	143.73		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	143.73		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	143.73		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	143.73		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	138.34		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	109.24		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	143.73		
10.5020.2111.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	143.73		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	33.81		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	33.85		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	33.85		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	33.85		
10.5020.2111.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	33.85		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	33.61		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	33.61		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	33.61		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	33.61		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	32.35		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	25.55		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.61		
10.5020.2111.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.61		
10.5020.2111.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.15		
10.5020.2111.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.15		
10.5020.2111.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	852.32		
10.5020.2111.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
10.5020.2111.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
10.5020.2111.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
10.5020.2111.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.52		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	30.68		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	30.68		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	30.68		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	30.68		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	30.68		
10.5020.2111.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	62092	(176.37)		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	30.37		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	30.37		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	30.37		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	30.37		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	29.23		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	421901	(300.69)		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	23.08		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.37		
10.5020.2111.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.37		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.51		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.51		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.51		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.51		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.51		
10.5020.2111.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	62092	(42.42)		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.48		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.48		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.48		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.48		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.35		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	421901	(72.32)		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.64		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.48		
10.5020.2111.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.48		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,581.25		
10.5020.2134.6151.01451.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,581.25		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.33		
10.5020.2134.6171.01451.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.33		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	309.75		
10.5020.2134.6221.01451.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	309.75		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	89.91		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	158.30		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	158.30		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	158.30		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	158.30		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	158.30		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	158.30		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	158.30		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	158.30		
10.5020.2134.6231.01451.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	158.30		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	37.02		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	37.02		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	37.02		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	37.02		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	37.02		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	37.02		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.02		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.02		
10.5020.2134.6232.01451.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.02		
10.5020.2134.6241.01451.1.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	31.15		
10.5020.2134.6241.01451.1.23	5020 - George Melcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	31.15		
10.5020.2134.6241.01451.1.23	5020 - George Melcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	31.15		
10.5020.2134.6241.01451.1.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.15		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 6.30.23 4P	33.81		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(388.73)		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.81		
10.5020.2134.6261.01451.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.81		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(93.49)		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.87		
10.5020.2134.6271.01451.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.87		
10.5020.2213.6343.45100.4.23	5020 - George Melcher Elementary	Employee Travel	4/28/2023	Kcps Div,Hilton Disney Wrld Coho	5,130.00		
10.5020.2213.6343.45100.4.23	5020 - George Melcher Elementary	Employee Travel	4/28/2023	Kcps Div,Southwes	3,986.22		
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	A family for Louie (#1646QB0)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Amy Wu and the patchwork dragon (#1799CD	17.53	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Amy Wu and the perfect bao (#1049VW0)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Attack of the 50-foot Fly Guy (#1112PV2)	6.97	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	A wish in the dark (#1395JY5)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Book Cataloging and Processing	18.03	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Book Cataloging and Processing	32.74	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Bright star (#1665GS1)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Burt the Beetle doesn't bite! (#1826ZN2)	12.25	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Chez Bob (#1921SN4)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Dozens of doughnuts (#1646KB7)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Every little letter (#1651AB8)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Except Antarctica (#1853FR7)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	First day critter jitters (#1650BB9)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Fly Guy and the alienzz (#1510NL1)	6.97	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Fly Guy & Fly Girl. Friendly frenzy (#19	6.97	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Fly Guy's big family (#1175QG9)	6.97	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Have you ever seen a flower? (#1649YP2)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	I am (not) scared (#1279JE1)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Inside Cat (#1939NR7)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Mel fell (#1984GM0)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Memoirs of a tortoise (#1312FZ1)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Millionaires for the month (#1795QB6)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Narwhalicorn and Jelly (#1720LZ6)	12.25	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Narwhal's otter friend (#1331FS9)	12.25	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Narwhal's school of awesomeness (#1620JS	12.25	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Narwhal : unicorn of the sea (#1461JBX)	12.25	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Norman didn't do it! : (yes, he did.) (#	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Peanut Butter and Jelly (#1123VK8)	12.25	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Pedro and the dragon (#1986HQ3)	17.04	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Pedro goes to Mars (#1610LF2)	17.04	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Pedro the ninja (#1514KG4)	17.04	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Pinkalicious and the robo-pup (#1711SP6)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Pinkalicious. Treasuretastic (#1786LSX)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Pretzel and the Puppies Construction Pup	15.77	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Prince Fly Guy (#0824VV2)	6.97	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Red, white, and whole (#1985UM9)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Share some kindness, bring some light (#	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Sharky McShark (#1922EN9)	14.01	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Soul food Sunday (#1920CR4)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Super Narwhal and Jelly Jolt (#1299KF8)	12.25	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Tag team (#1985WN1)	9.61	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	That's (not) mine (#0598MW5)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	The bad seed goes to the library (#1669H	15.77	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	The elephant's girl (#1660QE8)	19.99	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	The Gingerbread Girl (#02878S5)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	The good egg and the talent show (#1669J	15.77	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	The incredibly dead pets of Rex Dexter (	13.16	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	The last cuentista (#1939ER1)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	The most magnificent idea (#1897CYX)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	The people remember (#1784YS1)	18.41	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	The smart cookie (#1785FSX)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	The thing Lou couldn't do (#1425JE8)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	The year we learned to fly (#1768CU2)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23003760

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Training day (#1985VN4)	9.61	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Watercress (#1829CN4)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	When you trap a tiger (#1129RY1)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Wink : surviving middle school with one	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Wolfboy (#1734ZD9)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	Wonder walkers (#1640QQ5)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23003759
10.5020.2221.6441.01781.1.23	5020 - George Melcher Elementary	Library books	4/18/2023	You are (not) small (#0645AQ7)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23003760
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,916.25		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	958.13		
10.5020.2411.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,916.25		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	36.03		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	18.02		
10.5020.2411.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	36.03		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	229.95		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	114.98		
10.5020.2411.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	229.95		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	111.93		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	111.93		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	111.93		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	111.93		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	111.93		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	111.93		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	55.97		
10.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	111.93		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	26.18		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	26.18		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	26.18		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	26.18		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	26.18		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	26.18		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.09		
10.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	26.18		
10.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	25.10		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(288.58)		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.55		
10.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	25.10		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.87		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(69.41)		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.44		
10.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.87		
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	4/21/2023	09_8163052825_CHRISTOPHER MCNE	46.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	4/21/2023	10_8163052825_CHRISTOPHER MCNE	46.07		
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	5/31/2023	11_8163052825_CHRISTOPHER MCNE	46.07		
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	6/5/2023	MELCHER--5020	3.32	LINEAGE MAILING SERVICES LLC	23006717
10.5020.2411.6361.01100.1.23	5020 - George Melcher Elementary	Communication	6/28/2023	12_8163052825_CHRISTOPHER MCNE	46.07		
10.5020.2411.6363.01100.1.23	5020 - George Melcher Elementary	Printing and Binding	5/3/2023	MELCHER	799.78	ALL COPY PRODUCTS, INC	23005974
10.5020.2411.6363.01100.1.23	5020 - George Melcher Elementary	Printing and Binding	5/3/2023	MELCHER	1,102.66	ALL COPY PRODUCTS, INC	23005975
10.5020.2411.6363.01100.1.23	5020 - George Melcher Elementary	Printing and Binding	5/25/2023	MELCHER	852.40	ALL COPY PRODUCTS, INC	23007154
10.5020.2411.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	BIC BU3 Ballpoint Pens, Medium Point, Bl	1.99	STAPLES INC.	23007085
10.5020.2411.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	BIC Soft Feel Retractable Ballpoint Pen,	1.89	STAPLES INC.	23007085
10.5020.2411.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	Pilot G2 Retractable Gel Ink Rollerball	15.90	SCHOOL SPECIALTY	23007002
10.5020.2411.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	6/5/2023	TOPS Legal Junior Notepads, 5" x 8", Nar	5.48	STAPLES INC.	23007085
10.5020.2411.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	6/16/2023	Stanley Light Duty Staple Gun	48.48	SCHOOL SPECIALTY	23006835
10.5020.2411.6411.01100.1.23	5020 - George Melcher Elementary	General Supplies	6/16/2023	Stanley Light Duty Staples, 1/4 Inch, Pa	7.77	SCHOOL SPECIALTY	23006835
10.5020.2521.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,076.63		
10.5020.2521.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,076.63		
10.5020.2521.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,076.63		
10.5020.2521.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,076.63		
10.5020.2521.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,076.63		
10.5020.2521.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,076.63		
10.5020.2521.6151.01100.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,076.63		
10.5020.2521.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	7.65		
10.5020.2521.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	7.65		
10.5020.2521.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	7.65		
10.5020.2521.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	7.65		
10.5020.2521.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	7.65		
10.5020.2521.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	7.65		
10.5020.2521.6171.01100.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	7.65		
10.5020.2521.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	129.20		
10.5020.2521.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	129.20		
10.5020.2521.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	129.20		
10.5020.2521.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	129.20		
10.5020.2521.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	129.20		
10.5020.2521.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	129.20		
10.5020.2521.6221.01100.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	129.20		
10.5020.2521.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	65.50		
10.5020.2521.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	65.47		
10.5020.2521.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	65.52		
10.5020.2521.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	65.70		
10.5020.2521.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	65.72		
10.5020.2521.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	65.47		
10.5020.2521.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	65.47		
10.5020.2521.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	15.32		
10.5020.2521.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	15.31		
10.5020.2521.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	15.32		
10.5020.2521.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	15.36		
10.5020.2521.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	15.37		
10.5020.2521.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	15.31		
10.5020.2521.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	15.31		
10.5020.2521.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.5020.2521.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.5020.2521.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.90		
10.5020.2521.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	14.10		
10.5020.2521.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	14.11		
10.5020.2521.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	14.11		
10.5020.2521.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	14.10		
10.5020.2521.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	14.11		
10.5020.2521.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	14.11		
10.5020.2521.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(162.14)		
10.5020.2521.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	14.11		
10.5020.2521.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.61		
10.5020.2521.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.62		
10.5020.2521.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.62		
10.5020.2521.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.61		
10.5020.2521.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.62		
10.5020.2521.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.62		
10.5020.2521.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(38.99)		
10.5020.2521.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.62		
10.5020.2541.6168.02950.1.23	5020 - George Melcher Elementary	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	83.30		
10.5020.2541.6231.02950.1.23	5020 - George Melcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	5.17		
10.5020.2541.6232.02950.1.23	5020 - George Melcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	1.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2541.6261.02950.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	1.10		
10.5020.2541.6271.02950.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.12		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,081.60		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,231.25		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,418.74		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,069.14		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,164.56		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,081.60		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,540.80		
10.5020.2542.6151.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,081.60		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	783.00		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	771.90		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	790.92		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	792.50		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	792.50		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	792.50		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	380.40		
10.5020.2542.6161.02077.1.23	5020 - George Melcher Elementary	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	776.65		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	43.10		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	43.10		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	43.08		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	42.96		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	43.03		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	43.10		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.55		
10.5020.2542.6171.02077.1.23	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	43.10		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	369.79		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	369.79		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	369.41		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	368.30		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	369.14		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	369.79		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	184.90		
10.5020.2542.6221.02077.1.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	369.79		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	233.01		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	241.60		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	254.40		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	232.82		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	238.74		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	233.60		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	115.82		
10.5020.2542.6231.02077.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	232.61		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	54.49		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	56.50		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	59.50		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	54.45		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	55.83		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	54.63		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	27.09		
10.5020.2542.6232.02077.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	54.40		
10.5020.2542.6241.02077.1.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,705.27		
10.5020.2542.6241.02077.1.23	5020 - George Melcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,705.27		
10.5020.2542.6241.02077.1.23	5020 - George Melcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,705.27		
10.5020.2542.6241.02077.1.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	852.64		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	50.63		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	52.44		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	55.15		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	50.59		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	51.84		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	50.75		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(470.33)		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	25.17		
10.5020.2542.6261.02077.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	50.54		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.79		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.00		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.32		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.79		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.94		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	5.81		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(113.12)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.88		
10.5020.2542.6271.02077.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	5.78		
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	149.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	4/19/2023	KC Water Master Bills	1,277.84	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	5/10/2023	KC Water Master Bills	1,216.69	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	135.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	6/21/2023	KC Water Master Bills	1,011.35	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	290.86	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.23	5020 - George Melcher Elementary	Water and Sewer	6/29/2023	AP00440285,,176712018815710000,531241,KC	371.47		
10.5020.2542.6481.02015.1.23	5020 - George Melcher Elementary	Electric	4/28/2023	KCPL Bank Statement	2,996.94	EVERGY	
10.5020.2542.6481.02015.1.23	5020 - George Melcher Elementary	Electric	5/31/2023	KCPL Bank Statement	3,201.33	EVERGY	
10.5020.2542.6481.02015.1.23	5020 - George Melcher Elementary	Electric	6/28/2023	KCPL Bank Statement	3,494.28	EVERGY	
10.5020.2542.6482.02015.1.23	5020 - George Melcher Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	1,610.19	WOODRIVER ENERGY LLC	
10.5020.2542.6482.02015.1.23	5020 - George Melcher Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	564.85	WOODRIVER ENERGY LLC	
10.5020.2542.6482.02015.1.23	5020 - George Melcher Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	357.50	WOODRIVER ENERGY LLC	
10.5020.2551.6342.01100.1.23	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202714,579513,STA CENTRAL	151.93		
10.5020.2551.6342.01100.1.23	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163375,579513,STA CENTRAL	378.59		
10.5020.2551.6342.01100.1.23	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177051,579513,STA CENTRAL	1,206.30		
10.5020.2551.6342.01100.1.23	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182744,579513,STA CENTRAL	660.36		
10.5020.2551.6342.01100.1.23	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189984,579513,STA CENTRAL	161.04		
10.5020.2551.6342.01100.1.23	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189985,579513,STA CENTRAL	263.33		
10.5020.2551.6342.01100.1.23	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194045,579513,STA CENTRAL	578.33		
10.5020.2551.6342.01100.1.23	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202761,579513,STA CENTRAL	1,043.21		
10.5020.2551.6342.01100.1.23	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207099,579513,STA CENTRAL	217.76		
10.5020.2551.6342.01100.1.23	5020 - George Melcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211534,579513,STA CENTRAL	1,537.49		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,100.75		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,050.38		
10.5020.3912.6151.42200.4.23	5020 - George Melcher Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,100.75		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	4/14/2023	BIWK 4.14.23 HU	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	4/28/2023	BIWK 4.28.23 HV	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	5/12/2023	BIWK 5.12.23 HW	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	5/26/2023	BIWK 5.26.23 HX	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/9/2023	BIWK 6.9.23 HY	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/23/2023	BIWK 6.23.23 HZ	14.92		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.46		
10.5020.3912.6171.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/29/2023	BIWK 7.7.23 IA	14.92		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	252.09		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	126.05		
10.5020.3912.6221.42200.4.23	5020 - George Melcher Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	252.09		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	129.97		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	129.97		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	129.97		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	129.97		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	129.97		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	129.97		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	64.99		
10.5020.3912.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	129.97		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	30.40		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	30.40		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	30.40		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	30.40		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	30.40		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	30.40		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.20		
10.5020.3912.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	30.40		
10.5020.3912.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5020.3912.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5020.3912.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5020.3912.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	27.52		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	27.52		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	44783	(316.37)		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.76		
10.5020.3912.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	27.52		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.15		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	44783	(76.09)		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.58		
10.5020.3912.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.15		
10.5020.3912.6472.45100.4.23	5020 - George Melcher Elementary	Food	4/28/2023	Lakeisha Paul,Papa Johns #4339	72.32		
10.5020.3912.6472.45100.4.23	5020 - George Melcher Elementary	Food	5/3/2023	Purchasing Food for Title 1 event being	625.00	HYVEE INC (HDQTR)	23005946
10.5020.3912.6472.45100.4.23	5020 - George Melcher Elementary	Food	5/31/2023		721.24	HYVEE INC (HDQTR)	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	4/3/2023	KC WATER ON CC	79.75	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	4/19/2023	KC Water Master Bills	202.61	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	4/28/2023	KC WATER ON CC	90.75	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	5/10/2023	KC Water Master Bills	196.77	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	5/31/2023	KC WATER ON CC	77.00	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	6/21/2023	KC Water Master Bills	212.06	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	6/28/2023	KC WATER ON CC	164.21	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.23	5040 - Merservey Elementary School	Water and Sewer	6/29/2023	AP00440285,,176967000090000000,531241,KC	218.65		
10.5180.2542.6335.02015.1.23	5180 - Pershing Early Childhood	Water and Sewer	4/3/2023	KC WATER ON CC	278.59	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.23	5180 - Pershing Early Childhood	Water and Sewer	4/28/2023	KC WATER ON CC	353.33	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.23	5180 - Pershing Early Childhood	Water and Sewer	5/31/2023	KC WATER ON CC	278.59	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.23	5180 - Pershing Early Childhood	Water and Sewer	6/28/2023	KC WATER ON CC	550.48	CITY OF KANSAS CITY MISSOURI	
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,518.30		
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,518.30		
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,518.30		
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,518.30		
10.5200.1111.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,518.30		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	375.00		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	375.00		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	375.00		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	375.00		
10.5200.1111.6161.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	375.00		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	4/14/2023	BIWK 4.14.23 HU	10.78		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	4/28/2023	BIWK 4.28.23 HV	10.78		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	5/12/2023	BIWK 5.12.23 HW	10.78		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	5/26/2023	BIWK 5.26.23 HX	10.78		
10.5200.1111.6171.42200.4.23	5200 - Wendell Phillips Elementary	Classified Unusued Leave/Severance Pay	6/9/2023	BIWK 6.9.23 HY	10.78		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	182.20		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	182.20		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	182.20		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	182.20		
10.5200.1111.6221.42200.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	182.20		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	23.25		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	23.25		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	23.25		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	23.25		
10.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	23.25		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	93.83		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	93.87		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	93.82		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	93.86		
10.5200.1111.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	93.84		
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	5.44		
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	5.44		
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	5.44		
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	5.44		
10.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	5.44		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	21.94		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	21.96		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	21.94		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	21.95		
10.5200.1111.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	21.94		
10.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.5200.1111.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5200.1111.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5200.1111.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	4.91		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	4.91		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	4.91		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	4.91		
10.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	4.91		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	19.89		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.89		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	19.89		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	19.89		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.89		
10.5200.1111.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	401021	(114.33)		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.56		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.56		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.56		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.56		
10.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.56		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.28		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.28		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.28		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.28		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.27		
10.5200.1111.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	401021	(27.50)		
10.5200.1111.6334.01194.1.23	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	5/25/2023	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23007092
10.5200.1111.6334.01194.1.23	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	6/16/2023	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	23007340
10.5200.1111.6334.01194.1.23	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	6/16/2023	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	23007341
10.5200.1111.6334.01194.1.23	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	6/16/2023	PHILLIPS AT ATTUCKS BASE COPIER CHARGE	377.44	ALL COPY PRODUCTS, INC	23007342
10.5200.1111.6391.01100.1.23	5200 - Wendell Phillips Elementary	Other Purchased Services	6/5/2023	Labor for 16 x16 ft Wall at $10 per sq/f	2,560.00	RAW ART LLC	23007142
10.5200.1111.6391.01100.1.23	5200 - Wendell Phillips Elementary	Other Purchased Services	6/5/2023	Paint	620.00	RAW ART LLC	23007142
10.5200.1111.6391.01100.1.23	5200 - Wendell Phillips Elementary	Other Purchased Services	6/5/2023	Supplies and Materials	620.00	RAW ART LLC	23007142
10.5200.1111.6391.01100.1.23	5200 - Wendell Phillips Elementary	Other Purchased Services	6/5/2023	Wall Scaffold Rental	200.00	RAW ART LLC	23007142
10.5200.1111.6391.06305.1.23	5200 - Wendell Phillips Elementary	Other Purchased Services	5/10/2023	Bouncy House Rental for 4/21/2023	285.00	HAPPY HILLS HOUSE OF BOUNCE	23006320
10.5200.1111.6391.06305.1.23	5200 - Wendell Phillips Elementary	Other Purchased Services	6/16/2023	DJ & Entertainment Services 02/16/2023 6	150.00	D-JAY BREW & THE CREW ENTERTAINMENT, LLC	23004533
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	4/25/2023	CUSTOM DESIGN LETTERMAN JACKETS	520.00	DEEPROOTED LLC	23004323
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	4/25/2023	GRAPHIC DESIGN FEE	135.00	DEEPROOTED LLC	23004323
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Canasta - (Plants)	0.51	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Cilantro/Coriander - (Seeds)	0.40	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Coastal Star - (Plants)	0.51	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Easter Egg - (Speialty Seeds)	2.50	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Green Magic - (Plants)	1.53	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Green Onion (Red sets) - (Onions/Leeks)	2.50	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Green Onion (White sets) - (Onions/Leeks	3.75	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Green Onion (Yellow sets) - (Onions/Leek	1.25	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Noble Giant Spinach - (Seeds)	0.80	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Purple Majesty - (Potatoes)	1.13	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Redbor Kale - (Plants)	0.17	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Red Butterhead - (Plants)	1.02	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Red Norland - (Potatoes)	0.60	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Yukon GOld - (Potatoes)	1.20	KC COMMUNITY GARDENS INC	23007141
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*v734z8503	24.99		
10.5200.1111.6411.06305.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	976.80		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	4/28/2023	Christy Harrison,Amzn Mktp Us	613.05		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Astro Arugula - Seeds	0.20	KC COMMUNITY GARDENS INC	23003623
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Blue Wind - Plants	1.02	KC COMMUNITY GARDENS INC	23003623
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Canasta - Plants	2.04	KC COMMUNITY GARDENS INC	23003623
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Champion Sports Junior Rubber Football	123.03	ODP BUSINESS SOLUTIONS, LLC	23007178
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Champion Sports Segmented Jump Rode, 9'	61.90	ODP BUSINESS SOLUTIONS, LLC	23007178
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Cherry Belle - Seeds	0.20	KC COMMUNITY GARDENS INC	23003623
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Cilantro/Coriander - Seeds	0.20	KC COMMUNITY GARDENS INC	23003623
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Construction Fee - Construction Material	25.00	KC COMMUNITY GARDENS INC	23003622
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Creativity Stret Sidewalk Chalk, 4", Ass	30.75	ODP BUSINESS SOLUTIONS, LLC	23007178
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	KCCG 30th Anniversary Gourment Lettuce B	0.40	KC COMMUNITY GARDENS INC	23003623
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Martin Official Size Basketball	116.03	ODP BUSINESS SOLUTIONS, LLC	23007178

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Purple Top - Seeds	0.40	KC COMMUNITY GARDENS INC	23003623
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Red Giant Mustard - Seeds	0.40	KC COMMUNITY GARDENS INC	23003623
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Straw Bales - Supplies	5.00	KC COMMUNITY GARDENS INC	23003623
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Woodpecker Spinach	0.60	KC COMMUNITY GARDENS INC	23003623
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Abilitations Yuck-E-Balls, Assorted Colo	45.49	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Elmer's 4 pack Fairy Dust Slime Kit with	15.59	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Elmer's 4 pack Jungle Jame Slime Kit wit	15.59	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Elmer's Butter Slime Kit	21.64	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Elmer's Cloud Slime Kit	18.19	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Elmer's Fluffy Slime Kit	18.19	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Elmer's Glow In the Dark Slime Kit	21.64	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Habro Trouble Pop-O-Matic Game	14.94	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Hasbro Candy Land, Classic	13.38	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Hasbro Classic Twister Party Game	26.64	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Hasbro Connect-4 Classic Vertical Game	14.94	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Hasbro Elefun & Friends Hungry Hungry Hi	25.15	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Hasbro Monopoly Junior Game	20.79	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Hasbro Operation Game	24.04	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Mattel Skip-Bo Card Game	13.64	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Mattel Uno Card Game	12.99	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Pressman Classic Checkers Game	5.00	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Pressman Tic Tac Toe Classic Game	7.79	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/16/2023	Pressman Toy Double Six	11.89	SCHOOL SPECIALTY	23007204
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	491.03		
10.5200.1111.6411.42200.4.23	5200 - Wendell Phillips Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	275.07		
10.5200.1111.6416.06305.1.23	5200 - Wendell Phillips Elementary	Student Incentives	5/31/2023	SHIPPING & HANDLING	89.95	POSITIVE PROMOTIONS INC	23006489
10.5200.1111.6416.06305.1.23	5200 - Wendell Phillips Elementary	Student Incentives	5/31/2023	SO LONG ELEMENTARY SCHOOL - NAVY - LARGE	49.74	POSITIVE PROMOTIONS INC	23006489
10.5200.1111.6416.06305.1.23	5200 - Wendell Phillips Elementary	Student Incentives	5/31/2023	SO LONG ELEMENTARY SCHOOL - NAVY - MEDIU	132.64	POSITIVE PROMOTIONS INC	23006489
10.5200.1111.6416.06305.1.23	5200 - Wendell Phillips Elementary	Student Incentives	5/31/2023	SO LONG ELEMENTARY SCHOOL - NAVY- SMALL	82.90	POSITIVE PROMOTIONS INC	23006489
10.5200.1111.6416.06305.1.23	5200 - Wendell Phillips Elementary	Student Incentives	5/31/2023	SO LONG ELEMENTARY SCHOOL - NAVY - XL	8.29	POSITIVE PROMOTIONS INC	23006489
10.5200.1111.6416.06305.1.23	5200 - Wendell Phillips Elementary	Student Incentives	5/31/2023	SO LONG ELEMENTARY SCHOOL - NAVY - XX2	23.58	POSITIVE PROMOTIONS INC	23006489
10.5200.1111.6416.06305.1.23	5200 - Wendell Phillips Elementary	Student Incentives	6/15/2023		500.00	HAPPY HILLS HOUSE OF BOUNCE	
10.5200.1111.6416.06305.1.23	5200 - Wendell Phillips Elementary	Student Incentives	6/28/2023	Takeisha Brown,At *cityofoverlandpark	140.00		
10.5200.1111.6416.06305.1.23	5200 - Wendell Phillips Elementary	Student Incentives	6/28/2023	Takeisha Brown,Csp*winnwood Skate Cen	775.00		
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	ALWAYS NEEDED, FOREVER APPRECIATED TOE -	19.90	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	APPEARL SET-UP FEE	269.48	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	ARTWORK	135.00	DEEPROOTED LLC	23004888
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	CUSTOM DESIGN LETTERMAN JACKETS	560.00	DEEPROOTED LLC	23004888
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	GILDAN UNISEX 3/4 SLEEVE RAGLAN T-SHIRT	359.70	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	GILDAN UNISEX 3/4-SLEEVE RAGLAN T-SHIRT	119.90	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	GILDAN UNISEX 3/4 SLEVE RAGLAN T-SHIRT	239.80	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	HEALTHY EATING WALL CALENDAR - SPIRAL	414.00	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	JOY, PEACE, LOVE COLORBLAST 360 TETON ST	89.90	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	JOY TO THE WORLD COLORBLAST 360 TETON ST	89.90	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	MOTIVATIONS INSPIRED VISIONS 2023 WALL C	99.00	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	SPORTSMAN 12" CHUNKY KNIT BEANIE - NAVY	827.40	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	THANKS FOR ALL YOU DO BLACK/ROSE-GOLD ST	46.20	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	THANKS FOR ALL YOU DO ROSE-GOLD STYLUS P	46.20	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	THANKS FOR ALL YOU DO SONOMA MUG WITH S'	63.60	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	THANKS FOR BEING EPIC SONOMA MUG 12-OZ.	89.90	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	THANKS FOR BEING EPIC STAR METAL ORNAMEN	25.90	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	THANKS FOR GOING THE EXTRA MILE COLORBLA	179.80	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	THANKS FOR GOING THE EXTRA MILE "TOE" -T	39.90	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	THANKS FOR MAKING A DIFFERENE SOY CANDLE	119.40	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	4/25/2023	YOU MAKE OUR TEAM GOLDEN LIMITED-EDITION	112.90	POSITIVE PROMOTIONS INC	23003193
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	6/16/2023	8" X 10" YEARS OF SERVICE PLAQUE, GOLD	49.50	BROWN INDUSTRIES, INC.	23006274
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	6/16/2023	DIAMOND AWARD PIN, GOLD: #40 GOLD	60.00	BROWN INDUSTRIES, INC.	23006274
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	6/16/2023	LIFE IS ABOUT DREAMS; TEACHING IS ABOUT	123.55	POSITIVE PROMOTIONS INC	23006284
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	6/16/2023	PUZZLE PIECE AWARD PIN, GOLD #23 NAVY ST	60.00	BROWN INDUSTRIES, INC.	23006274
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	6/16/2023	SHIPPING	17.00	BROWN INDUSTRIES, INC.	23006274
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	6/16/2023	TOGETHER WE CREATE A BETTER TOMORROW MOD	187.35	POSITIVE PROMOTIONS INC	23006284
10.5200.1111.6417.06305.1.23	5200 - Wendell Phillips Elementary	Employee Incentive	6/16/2023	Tracksuit 2 piece Set 2XL, Embroidered,	240.00	WIPROVIDE SERVICES CO.	23006061
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	Always Save Mini Marshmallow, 16 oz	19.90	PRICE CHOPPER CONSENTINOS	23003293
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	Best Choice Chocolate Mini Baking Chips	19.90	PRICE CHOPPER CONSENTINOS	23003293
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	Black Forest Gummy Bears 4.5	19.90	PRICE CHOPPER CONSENTINOS	23003293
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	Cheerios Cereal Large Size 12oz	57.90	PRICE CHOPPER CONSENTINOS	23003293
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	Chex Cinnamon 12oz	49.90	PRICE CHOPPER CONSENTINOS	23003293
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	Chex Corn Cereal 12oz	49.90	PRICE CHOPPER CONSENTINOS	23003293
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	Spangler Candy Canes Peppermint, 18ct	20.00	PRICE CHOPPER CONSENTINOS	23003293
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	ASSORTED COOKIES	87.15	GRANDMA'S OFFICE CATERING	23006999

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	ASSORTED WRAPS	400.47	GRANDMA'S OFFICE CATERING	23006999
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	CHICKEN & WAFFLES	191.88	DUNCAN PIES LLC	23007140
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	CROISSANT SANDWHICES W/TURKEY BACON, EGG	65.94	DUNCAN PIES LLC	23007140
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	DELIVERY FEE	10.00	GRANDMA'S OFFICE CATERING	23006999
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	TRADITIONAL BREAKFAST BACON, EGGS, POTAT	76.74	DUNCAN PIES LLC	23007140
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	VEGGIE OMLETTS W/CHEESE, POTATOES, AND T	76.74	DUNCAN PIES LLC	23007140
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	Assorted Cookies	126.00	KC SUN FRESH AT LINWOOD	23003624
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	Fired Chicken (mix for 200 people)	194.00	KC SUN FRESH AT LINWOOD	23003624
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	Large Pan of Green Beans	39.00	KC SUN FRESH AT LINWOOD	23003624
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	Large Pan of Mashed Potatoes	39.00	KC SUN FRESH AT LINWOOD	23003624
10.5200.1111.6472.01100.1.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	Large Pan of Rolls	80.00	KC SUN FRESH AT LINWOOD	23003624
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	7-UP SODA, LEMON LIME, 12PK	6.99	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	ALWAYS SAVE FOAM CUPS, 12OZ, 24CT	7.45	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	BELFONTE LIME SHERBET, 0.5 GAL	19.95	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	BEST CHOICE LEMON LIME 12PK	4.49	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	CASE OF SPRITE SODA, LEMON-LIME, 12CT	1.02	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	LaCROIX SPARKLING WATER, KEY LIME, 12CT	5.49	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	LIPTON GREEN TEA, CITRUS	7.29	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	MOUNTAIN DEW MT DW MAJOR MELON ZERO 12PK	7.99	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	PRICE CHOPPER CRYSTAL SPOONS, 24CT	7.95	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	REESES PEANUT BUTTER CUSP, MILK CHOCOLAT	21.96	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	SKITTLES CANDIES, ORIGINAL, BITE SIZE, S	9.98	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	STARBURST FRUIT CHEWS, ORIGINAL, SHARING	9.98	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	WERTHER'S HARD CANDIES, CARAMEL	17.97	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	4/14/2023	WERTHER'S ORIGINAL CARAMELS, CHEWY,	9.57	PRICE CHOPPER CONSENTINOS	23003859
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	ACT II BUTTER LOVERS MICROWAVE POPCORN	58.69	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	BUTTER TOFFEE COFFEE K-CUPS, 24/BOX	22.32	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	CAFE ESCAPES CHAI LATTE K-CUPS, 24/BOX	16.65	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	Classic Italian on Focaccia	77.94	GRANDMA'S OFFICE CATERING	23006488
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	COCONUT MOCHA K-CUPS, 24/BOX	15.37	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	COFFEE, KCUP,FLG,CRML DRIZZ	15.07	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	COFFEE, KCUP,MAXWORIG	15.63	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	DART LARGE 3 - COMPARTMENT FOAM CARRYOUT	89.13	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	DART SMALL DRINK CUP - 8 FL OZ - 25/BAG	3.74	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	GENUINE JOE FULL - SIZE DISPOSABLE ALUMI	137.60	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	GENUINE JOE PORTION CUPS - 2 FL OZ - 50	71.03	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	Grandma's Chicken Salad on Croissant	64.95	GRANDMA'S OFFICE CATERING	23006488
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	Ham & Swiss on Croissant	77.94	GRANDMA'S OFFICE CATERING	23006488
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	HOT APPLE CIDER K-CUP PODS, 1 OZ K-CUP P	15.97	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	INTERNATIONAL DELIGHT FRENCH VANILLA LIQ	24.53	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	INTERNATIONAL DELIGHT HALF & HALF CREAME	18.05	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	INTERNATIONAL DELIGHT HAZELNUT LIQUID CR	24.53	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	K-CUP PODS, ORIGINAL BLEND, 22/BOX	44.58	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	Marinated Vegetable on Focaccia	25.98	GRANDMA'S OFFICE CATERING	23006488
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	MILK CHOCOLATE HOT COCOA K-CUPS, 22/BOX	21.98	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	OFFICE SNAX PEPPERMINT STARLIGHT MINTS	146.79	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	PRINGLES CRISPS GRAB 'N GO VARIETY PACK	35.30	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	Roast Beef, Turkey & Pepper Jack on Whit	110.02	GRANDMA'S OFFICE CATERING	23006488
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	STARBUCKS K-CUP DECAF PIKE PLACE ROAST C	40.03	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	STARBUCKS K-CUP FRENCH ROAST COFFEE	40.03	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	TOOTSIE BUBLE GUM TUB	53.76	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	TOOTSIE ROLL MIDGEES CANDY - ASSORTED -	19.52	OFFICE PRODUCTS ALLIANCE	23005888
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/3/2023	Turkey, Bacon and Cheddar on White	155.88	GRANDMA'S OFFICE CATERING	23006488
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023		21.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	BANANA PUDDING MINI	22.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	BETTER THAN ANYTHING CUPCAKES	27.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	CARAMEL CUPCAKE MINI	22.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	CARROT CAKE MINI	22.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	CHCOLATE CUPCAKES MINI	21.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	CHOCLATE CUPCAKES MINI	21.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	CHOCOLATE CUPCAKES	21.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	GERMAN CHOCOLATE MINI	22.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	LEMON CUPCAKES	21.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	OREO COOKIE CUPCAKE MINI	22.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	RED VELVET CUPCAKES	27.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	STRAWBERRY CRUNCH MINI	22.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	UPSIDE DOWN PEACH CUPCAKES	30.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023		30.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	VANILLA CUPCAKES	21.00	NAKIA'S SWEET SINSATIONS	23006625
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	5/10/2023	VANILLA CUPCAKES MINI	21.00	NAKIA'S SWEET SINSATIONS	23006625

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	25lb of Shredded Chicken	151.89	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	50lb of Cooke	250.00	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Best Choice Cheddar Cheese Sauce, 107 oz	49.16	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Best Choice Jalapeno Peppers, Sliced 16o	5.97	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Best Choice Value Napkin, 400 ct	4.19	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Daisy Sour Cream	13.47	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Dole Family Size Shredded Lettuce 8oz	14.94	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Doritos Tortilla Chips,	100.00	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Joy Ice Cream Cups 24ct	14.95	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Pace Chunky Salsa, Medium, 64oz	8.99	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Pace Chunky	8.99	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Pace Hot Picante Sauce 24oz	4.79	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Price Chopper Heavy Duty Forks, 48ct	8.95	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Price Chopper Purified Drinking Water .5	29.52	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/5/2023	Price Chopper Purified Water Fun Size 24	30.32	PRICE CHOPPER CONSENTINOS	23006326
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	BARBECUE CHICKEN 16 PIECE - WHITE & DARK	129.00	FIORELLA'S JACK STACK BBQ	23005992
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	BEEF BRISKET - SLICED - 1LB	175.00	FIORELLA'S JACK STACK BBQ	23005992
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	GARDEN SALAD -	168.00	FIORELLA'S JACK STACK BBQ	23005992
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	HICKORY PIT BEANS - GALLON	100.00	FIORELLA'S JACK STACK BBQ	23005992
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	POTATO SALAD - GALLON	100.00	FIORELLA'S JACK STACK BBQ	23005992
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	SLICED SMOKED TURKEY - 1LB	140.00	FIORELLA'S JACK STACK BBQ	23005992
10.5200.1111.6472.06305.1.23	5200 - Wendell Phillips Elementary	Food	6/28/2023	Lloyd Jackson,The Peachtree Llc	760.25		
10.5200.1111.6496.42301.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	4/28/2023	Christy Harrison,Amzn Mktp Us	1,588.57		
10.5200.1111.6496.42301.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	6/5/2023	Keurig K-Select K80 5-Cup Programmable C	298.34	ODP BUSINESS SOLUTIONS, LLC	23007177
10.5200.1111.6496.42301.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	6/23/2023	Lloyd JacksonAmzn Mktp Us	128.90		
10.5200.1111.6496.42302.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	4/28/2023	Krystal Thomas,Amzn Mktp Us	(1,539.13)		
10.5200.1111.6496.42302.4.23	5200 - Wendell Phillips Elementary	Small Equipment/Furniture	6/23/2023	Krystal ThomasAmzn Mktp Us	(188.20)		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	6,498.80		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	5,967.96		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	6,843.44		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	6,393.12		
10.5200.1221.6151.12210.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	6,082.59		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	6,929.30		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	6,567.19		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	6,807.39		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	6,884.78		
10.5200.1221.6151.44100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	6,350.41		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	46.15		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	42.37		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	46.14		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	45.39		
10.5200.1221.6171.12210.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	43.19		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	49.19		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	46.63		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	48.19		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	48.89		
10.5200.1221.6171.44100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	45.09		
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	779.86		
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	716.16		
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	821.21		
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	767.18		
10.5200.1221.6221.12210.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	729.92		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	831.51		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	788.06		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	816.88		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	826.17		
10.5200.1221.6221.44100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	762.05		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	388.96		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	356.07		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	411.23		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	383.31		
10.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	364.52		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	424.83		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	402.56		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	417.74		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	422.47		
10.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	389.25		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	90.97		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	83.28		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	96.18		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	89.66		
10.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	85.25		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	99.35		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	94.16		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	97.70		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	98.81		
10.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	91.03		
10.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,383.42		
10.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,407.08		
10.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,414.24		
10.5200.1221.6241.44100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,382.80		
10.5200.1221.6241.44100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,406.46		
10.5200.1221.6241.44100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,413.00		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	85.13		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	78.17		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	89.64		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	83.76		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	79.67		
10.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(458.01)		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	113.09		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	105.85		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	109.63		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	111.92		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	100.12		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	227686	(130.19)		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	28492	(97.55)		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	440736	(116.13)		
10.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	444227	(134.30)		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	9.74		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	8.96		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	10.28		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	9.59		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	9.12		
10.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(110.15)		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	10.40		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	9.86		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	10.20		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	10.31		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	9.49		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	227686	(31.31)		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	28492	(23.46)		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	440736	(27.93)		
10.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	444227	(32.30)		
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,646.40		
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,646.40		
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,646.40		
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,646.40		
10.5200.1271.6151.01129.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,646.40		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.69		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.69		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.69		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.69		
10.5200.1271.6171.01129.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.69		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	197.57		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	197.57		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	197.57		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	197.57		
10.5200.1271.6221.01129.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	197.57		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	102.08		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	102.08		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	102.08		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	102.08		
10.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	102.08		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	23.87		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	23.87		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	23.87		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	23.87		
10.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	23.87		
10.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	43.14		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	43.14		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	43.14		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	43.14		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	43.14		
10.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(123.97)		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.47		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.47		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.47		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.47		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.47		
10.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(29.82)		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,202.00		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,202.00		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,202.00		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,202.00		
10.5200.2111.6151.45100.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,202.00		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	15.63		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	15.63		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	15.63		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	15.63		
10.5200.2111.6171.45100.4.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	15.63		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	264.24		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	264.24		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	264.24		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	264.24		
10.5200.2111.6221.45100.4.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	264.24		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	136.04		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	136.03		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	136.10		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	136.02		
10.5200.2111.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	136.05		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	31.81		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	31.81		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	31.83		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	31.81		
10.5200.2111.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	31.82		
10.5200.2111.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	801.53		
10.5200.2111.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.15		
10.5200.2111.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	852.32		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	28.85		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	28.84		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	28.85		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	28.85		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	28.85		
10.5200.2111.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	124302	(165.81)		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.30		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.30		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.30		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.30		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.31		
10.5200.2111.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	124302	(39.88)		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,007.78		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,007.78		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,007.78		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,007.78		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,007.78		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,007.78		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,007.78		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,007.78		
10.5200.2134.6151.01451.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,007.81		
10.5200.2134.6171.01451.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	14.26		
10.5200.2134.6171.01451.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	14.26		
10.5200.2134.6171.01451.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	14.26		
10.5200.2134.6171.01451.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	14.26		
10.5200.2134.6171.01451.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	14.26		
10.5200.2134.6171.01451.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	14.26		
10.5200.2134.6171.01451.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.26		
10.5200.2134.6171.01451.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.26		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2134.6171.01451.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.26		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	240.93		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	240.93		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	240.93		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	240.93		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	240.93		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	240.93		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	240.93		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	240.93		
10.5200.2134.6221.01451.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	240.94		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	69.93		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	123.44		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	123.44		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	123.44		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	123.44		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	123.44		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	123.44		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	123.44		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	123.44		
10.5200.2134.6231.01451.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	123.44		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	28.87		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	28.87		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	28.87		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	28.87		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	28.87		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	28.87		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.87		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.87		
10.5200.2134.6232.01451.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.87		
10.5200.2134.6241.01451.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.5200.2134.6241.01451.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.5200.2134.6241.01451.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.5200.2134.6241.01451.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	26.30		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	26.30		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	26.30		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	26.30		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	26.30		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	26.30		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(302.37)		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.30		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.30		
10.5200.2134.6261.01451.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.30		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.01		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.01		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.01		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.01		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.01		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.01		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(72.72)		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.01		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.01		
10.5200.2134.6271.01451.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.01		
10.5200.2213.6168.06305.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	97.12		
10.5200.2213.6168.06305.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	1,271.47		
10.5200.2213.6168.06305.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	26.07		
10.5200.2213.6168.06305.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	85.11		
10.5200.2213.6231.06305.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	5.76		
10.5200.2213.6231.06305.1.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	77.32		
10.5200.2213.6231.06305.1.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	1.50		
10.5200.2213.6231.06305.1.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	5.26		
10.5200.2213.6232.06305.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	1.34		
10.5200.2213.6232.06305.1.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	18.05		
10.5200.2213.6232.06305.1.23	5200 - Wendell Phillips Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	0.35		
10.5200.2213.6232.06305.1.23	5200 - Wendell Phillips Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	1.22		
10.5200.2213.6261.06305.1.23	5200 - Wendell Phillips Elementary	Worker's Compensation	4/28/2023	BIWK 4.28.23 HV	1.27		
10.5200.2213.6261.06305.1.23	5200 - Wendell Phillips Elementary	Worker's Compensation	5/12/2023	BIWK 5.12.23 HW	17.29		
10.5200.2213.6261.06305.1.23	5200 - Wendell Phillips Elementary	Worker's Compensation	5/26/2023	BIWK 5.26.23 HX	0.34		
10.5200.2213.6261.06305.1.23	5200 - Wendell Phillips Elementary	Worker's Compensation	6/9/2023	BIWK 6.9.23 HY	1.11		
10.5200.2213.6271.06305.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.15		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2213.6271.06305.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.91		
10.5200.2213.6271.06305.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.04		
10.5200.2213.6271.06305.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.13		
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	6/27/2023		325.70	BROWN TAKEISHA	
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	6/28/2023	Kcps Div,Nat Assn Of Elem Sc	1,014.00		
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	6/28/2023	Kcps Div,Southwes	555.96		
10.5200.2213.6343.06305.1.23	5200 - Wendell Phillips Elementary	Travel	6/28/2023	Kcps Div,Westin National Harbor	1,939.26		
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	EXPO Low Odor Dry Erase Marker, Chisel T	17.15	SCHOOL SPECIALTY	23006841
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Hygloss Acid-Free Bright Fade-Resistant	4.35	SCHOOL SPECIALTY	23006841
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Kleenex Naturals Facial Tissues, 90 Tiss	32.88	SCHOOL SPECIALTY	23006841
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Musgrave Pencil Co. Star Reader Pencils,	6.88	SCHOOL SPECIALTY	23006841
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Post-it Portable Wall Easel, 3-1/4 x 15	14.36	SCHOOL SPECIALTY	23006841
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	49.17	SCHOOL SPECIALTY	23006841
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Post-it Sticky Plain Notes, 3 x 3 Inches	12.15	SCHOOL SPECIALTY	23006841
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	School Smart Hexagonal Pencils, Pre-Shar	51.08	SCHOOL SPECIALTY	23006841
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	School Smart Pencil Tip Wedge Cap Eraser	3.58	SCHOOL SPECIALTY	23006841
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Sharpie Water Resistant Permanent Marker	8.64	SCHOOL SPECIALTY	23006841
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Teacher Created Resources Wristbands Cha	32.45	SCHOOL SPECIALTY	23006841
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Wonderfoam Self-Adhesive Nature Assorted	17.54	SCHOOL SPECIALTY	23006841
10.5200.2221.6411.01781.1.23	5200 - Wendell Phillips Elementary	General Supplies	6/5/2023	Wonderfoam Self-Adhesive Whimsical Assor	17.54	SCHOOL SPECIALTY	23006841
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	A butterfly's life (#1386HL5)	6.99	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	A chef's tools (#0934RW1)	17.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Actor (#0052BSX)	22.55	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	A day in the life of a nurse (#02355W6)	7.29	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Aircraft pilot (#0749NB9)	22.55	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	A landscaper's tools (#0531GW4)	19.00	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	All about bus drivers (#1980VZ0)	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	All about construction workers (#1944QA3	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	All about doctors (#1944PA6)	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	All about firefighters (#1944NA1)	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	All about garbage collectors (#1980TZ6)	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	All about grocery store workers (#1980YZ	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	All about librarians (#1980MZ5)	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	All about mail carriers (#1944SA8)	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	All about nurses (#1980PZ7)	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	All about police officers (#1944RA0)	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	All about teachers (#1944MA4)	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	All about veterinarians (#1980RZ1)	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Allergic (#1915CC8)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Amazing animal copycats (#1787GU6)	26.29	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Amazing animal defense (#1787BUX)	26.29	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Amazing animal healers (#1787DU4)	26.29	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Amazing animal senses (#0557TB6)	24.54	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Amazing animal speed (#1787AU2)	26.29	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Amazing animal vision (#1787HU3)	26.29	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Amulet. Book one,The stonekeeper (#28630	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Amulet. Book two,The stonekeeper's curse	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Animal mysteries revealed (#39703G3)	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Animator (#09048F8)	18.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	A picture book of Lewis and Clark (#3421	30.92	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Archaeologist (#19747Z6)	19.36	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Architect (#09050F6)	18.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Aru Shah and the end of time (#1468JS3)	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Aru Shah and the end of time : the graph	18.36	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	A sweet smell of roses (#10352W9)	16.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	At the beach (#1045YG6)	12.98	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Besties. Work it out (#1613BT3)	19.56	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Bioengineer (#0388NKX)	22.55	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Biology for kids : science experiments a	25.36	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Blended (#1880QR4)	16.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Bloodhounds (#1786HU7)	26.29	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Blood on the river : James Town 1607 (#3	16.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Blood ties (#0559AL2)	24.68	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Bloom : a story of fashion designer Elsa	16.74	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	BMX racing (#1719QV1)	17.96	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Bottlenose dolphins (#1787NU7)	26.29	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Boy of the painted cave (#31396X3)	14.66	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Butterfly or moth? (#1181GX5)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	"Buzz," said the bee (#37000V7)	12.16	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Camiones de bomberos (#1784JZX)	25.04	FOLLETT LIBRARY RESOURCES, INC.	23005078

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Captured off guard : the attack on Pearl	6.25	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Carpenter (#1182HD5)	19.89	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Caves (#36271W3)	18.91	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Charlie's raven (#37079V7)	14.66	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Chef Gino's taste test challenge : 100+	18.50	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Chef Roy Choi and the street food remix	22.86	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Chef Yasmina and the potato panic (#1601	22.56	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	City spies (#1753NN8)	16.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Come Juneteenth (#02499B4)	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Community helpers from A to Z (#30817P7)	7.51	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Construction worker (#26981W4)	21.55	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Cool careers without college for people	30.89	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Cool embroidery for kids : a fun and cre	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Cool knitting for kids : a fun and creat	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Cool needle felting for kids : a fun and	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Cool punch needle for kids : a fun and c	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Cool sewing for kids : a fun and creativ	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Counting on Katherine : how Katherine Jo	17.62	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Crafty science : more than 20 sensationa	12.34	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Custodians (#1204VS3)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Cute clothes for the crafty fashionista	23.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Dead voices (#1671WC7)	16.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Dear Austin : letters from the Undergrou	14.66	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Dear Levi : letters from the Overland Tr	14.66	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Deep-sea fishing (#06528W8)	19.36	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Dentists (#1314DL5)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Dirty Larry (#33787W7)	12.94	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Dogsledding and extreme sports : a nonfi	14.66	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Dragons (#1930GAX)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Dragons in a bag (#1876GB3)	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Draw amazing animal mash-ups (#1497LGX)	23.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Drone pilot (#0749QB0)	22.55	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Eagles (#0285KX0)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Encanto : the graphic novel (#1632HS3)	12.34	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Falcon vs. hawk (#1902RB4)	13.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Fashion buyer (#22723Z6)	19.36	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Fashion designer (#0052DS4)	22.55	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	FBI agent (#05937W4)	10.50	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Fiercest feuds (#1763TX9)	10.58	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Firefighters to the rescue! (#30508R8)	7.51	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Fire trucks (#1784LZ4)	25.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Fizz in the kitchen (#0153NRX)	22.50	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Flight attendant (#06114Y7)	21.55	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Food and recipes of the westward expansi	18.50	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Food workers during COVID-19 (#1972PN6)	16.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Forces of nature : experiments with forc	20.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Frontier women who helped shape the Amer	18.16	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	George Washington Carver (#0668KFX)	20.93	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Get a reaction : experiments with mixtur	20.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Ghost horses : a mystery in Zion Nationa	12.56	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Ghosts (#0791FM7)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Ghosts in prisons (#1514HB1)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Green general contractor (#1182MD1)	19.89	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Gruas (#1790RZ8)	25.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Harry Potter and the deathly hallows (#1	47.52	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Harry Potter and the goblet of fire (#11	22.06	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Harry Potter and the goblet of fire (#11	44.12	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Harry Potter and the half-blood prince (	44.12	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Harry Potter and the Order of the Phoeni	44.12	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Harry Potter and the prisoner of Azkaban	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Harry Potter and the prisoner of Azkaban	40.52	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Harry Potter and the sorcerer's stone (#	81.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Haunted houses (#1056EP6)	21.01	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Haunted places (#1267VZ2)	25.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Heading West : Oregon Trail and westward	19.89	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Helicopter crew chief (#0749RB8)	22.55	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Hidden figures : the American dream and	23.66	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Hidden figures : the true story of four	22.16	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Hooray for farmers! (#1554QA0)	20.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Hooray for police officers! (#1554TA2)	20.04	FOLLETT LIBRARY RESOURCES, INC.	23005078

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Hospital workers in the emergency room (	7.51	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	How to draw dragons, trolls, and other d	23.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	How to draw griffins, unicorns, and othe	23.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	How we crossed the West : the adventures	14.76	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Human computer : Mary Jackson, engineer	17.06	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Hurricane child (#1566TU4)	15.88	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	If you were a kid during the California	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	I'll be a chef (#1202SBX)	24.03	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	I love cats (#36910X4)	12.94	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Immigrants and the westward expansion (#	19.76	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	In the forest (#0616LK8)	36.48	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Invisible (#1742VVX)	22.90	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	In your element : experiments with air &	20.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	I survived the attack of the grizzlies,	18.56	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	I survived the attacks of September 11,	18.56	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	I survived the Nazi invasion, 1944 (#191	18.56	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	I want to be a builder (#1223TQ7)	12.16	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Kangaroos (#1787QU9)	26.29	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Katie couldn't (#37794X8)	12.94	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Katie did it (#34850V9)	12.94	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Kitchen cabinet science projects : fifty	15.86	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Kitchen explorers! : 60+ recipes, experi	12.34	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Kitchen science : 30 awesome STEM experi	23.56	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Kitchen science for kids : 26 family-fri	12.34	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	La gran expansion hacia el oeste (#1794H	18.16	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Las poderosas palabras de martin : la vi	24.36	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Learn to speak fashion : a guide to crea	14.07	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Lewis and Clark : a prairie dog for the	12.98	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Lewis and Clark : explorers of the Ameri	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Lewis and Clark in their own words (#090	18.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Lights, camera, cook! (#1197MR3)	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Living in urban communities (#26383V8)	6.99	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Make waves : experiments with light, sou	20.04	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Marika marches for equality (#1858JU2)	20.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Marine science for kids : exploring and	26.26	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Maroo of the winter caves (#37353W5)	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Miles Morales shock waves : a Spider-Man	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Milkweed bugs (#1314RL7)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Minecraft (#1377GU2)	10.58	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Minecraft. 2 (#1941KM9)	17.90	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Motocross (#1719RV9)	17.96	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Mountain biking (#1719SV6)	17.96	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Mountain rescuer (#11611W7)	25.90	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Movie director (#1181LX1)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Musician (#0052ES1)	22.55	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Music producer (#0052FS9)	22.55	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Mystery at Manzanar : a WWII internment	6.25	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Mystery on Magnolia Circle (#1643PZ0)	16.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Need it or want it? (#0228BP6)	16.76	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Nurse (#25682W0)	22.55	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Nurses (#1313YL1)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	On a farm (#0768NF6)	77.88	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	On a farm (#0768NF6)	12.98	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Opal Lee and what it means to be free :	16.29	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Organic farmer (#01271S7)	22.55	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Out of my mind : a novel (#0958FK2)	17.16	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Physics for kids : science experiments a	18.50	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Pokemon journeys, the series. Welcome to	14.97	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Pompeii-- buried alive! (#38958W9)	12.98	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Purple is part of a rainbow (#31415V4)	12.94	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Quiero ser chef (#08788E9)	18.56	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Recess warriors. Hero is a four-letter w	14.10	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Recipes of the westward expansion (#1141	25.86	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Rescue on the Outer Banks (#36846W3)	16.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Sacagawea (#09614XX)	23.00	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Sacagawea : journey into the west (#2414	8.10	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	School bus drivers (#13104W4)	7.95	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Scriptwriter (#0052HS3)	22.55	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Shirley & Jamila save their summer (#167	20.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Slavery and the Missouri Compromise (#14	17.96	FOLLETT LIBRARY RESOURCES, INC.	23005078

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Snowboarding (#1719VV8)	17.96	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	So, you want to be a chef? : how to get	17.16	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Stars and sparks on stage (#0975TD9)	13.86	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Steamboat school : inspired by a true st	22.16	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Storm warriors (#30752X6)	30.92	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Swan or goose? (#1825PN3)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Symbols and keys (#0556EK4)	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Tales from the Odyssey. Part one (#39695	14.76	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Tales from the Odyssey. Part two (#39696	13.26	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Test pilot (#13510U7)	21.55	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The Baby-sitters club. 11,Good-bye Stace	22.90	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The Baby-sitters club. 9,Claudia and the	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The backyard animal show (#0969GAX)	16.74	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The California Gold Rush (#19648R2)	22.30	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The donut chef (#1034CG4)	16.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The door by the staircase (#1044EB3)	14.76	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The dream of Manifest Destiny : immigran	19.36	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The forgotten girl (#1618UR7)	16.76	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The goldfish boy (#1174PN2)	15.00	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The gold rush (#0184BW6)	16.36	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The legend of Bass Reeves : being the tr	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The Lewis and Clark Expedition (#0476AAX	14.66	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The Lewis and Clark Expedition (#1692KRX	19.36	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The Loch Ness monster (#1267YZ4)	25.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The lost continent (#1204LU7)	16.76	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The Oregon Trail (#0767BJ5)	17.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The space mission adventure (#0293TX9)	13.86	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The staircase (#39678WX)	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The super life of Ben Braver (#1228CS1)	17.16	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The trail (#1268WR0)	8.82	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The transcontinental railroad (#0476EA9)	14.66	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The Transcontinental Railroad (#0767FJ4)	17.46	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The true West : real stories about Black	18.50	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	The whispering pines (#2390MA2)	15.88	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Thousand-mile fliers and other amazing m	23.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	To preserve the Union : causes and effec	22.54	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Tow trucks (#1790TZ2)	25.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Tractors (#14523T1)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Tristan Strong punches a hole in the sky	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Trucks (#14004T9)	20.26	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Underground : finding the light to freed	17.16	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	U.S. Air Force (#2985QA5)	25.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	U.S. Coast Guard (#2985TA7)	25.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	U.S. Navy (#2985RA2)	25.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Westward expansion of the United States	25.00	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	What do construction workers do all day?	16.36	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	What is a constitution? (#23587W2)	19.36	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	What is a map? (#0556DK7)	22.04	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Wildlife photographer (#12064W2)	2.03	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Wildlife photographer (#20601U3)	21.55	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	William Still and his freedom stories :	17.62	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Wings of fire. The graphic novel.Book fi	1.00	FOLLETT LIBRARY RESOURCES, INC.	23005078
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	Wolves (#0492BN9)	7.92	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2221.6441.01781.1.23	5200 - Wendell Phillips Elementary	Library books	5/16/2023	You never heard of Willie Mays?! (#0683C	15.46	FOLLETT LIBRARY RESOURCES, INC.	23005086
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,955.25		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	977.63		
10.5200.2411.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,955.25		
10.5200.2411.6168.01100.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	154.46		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.98		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	13.88		
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2411.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	13.88		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	253.17		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	234.63		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	117.32		
10.5200.2411.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	234.63		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	121.66		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	112.30		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	112.72		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	112.30		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	112.19		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	112.19		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	56.10		
10.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	112.19		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.46		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	26.27		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	26.36		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	26.27		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	26.24		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	26.24		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.12		
10.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	26.24		
10.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	920.46		
10.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	27.63		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	25.62		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	25.62		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	25.62		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	25.61		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	25.61		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(294.45)		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.81		
10.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	25.61		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.01		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.78		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.79		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.78		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.78		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.78		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(70.82)		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.39		
10.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.78		
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	4/21/2023	09_8169163752_KANSAS CITY MISS	46.08		
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	4/21/2023	10_8169163752_KANSAS CITY MISS	46.07		
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	5/31/2023	11_8169163752_KANSAS CITY MISS	46.07		
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	6/5/2023	PHILLIPS--5200	10.29	LINEAGE MAILING SERVICES LLC	23006717
10.5200.2411.6361.01100.1.23	5200 - Wendell Phillips Elementary	Communication	6/28/2023	12_8169163752_KANSAS CITY MISS	46.07		
10.5200.2411.6363.01100.1.23	5200 - Wendell Phillips Elementary	Printing and Binding	5/3/2023	PHILLIPS AT ATTUCKS	441.87	ALL COPY PRODUCTS, INC	23005974
10.5200.2411.6363.01100.1.23	5200 - Wendell Phillips Elementary	Printing and Binding	5/3/2023	PHILLIPS AT ATTUCKS	382.33	ALL COPY PRODUCTS, INC	23005975
10.5200.2411.6363.01100.1.23	5200 - Wendell Phillips Elementary	Printing and Binding	5/25/2023	PHILLIPS AT ATTUCKS	453.29	ALL COPY PRODUCTS, INC	23007154
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	962.25		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	962.25		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	962.25		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	962.25		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	962.25		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	962.25		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	481.13		
10.5200.2521.6151.01100.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	962.25		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	6.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	6.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	6.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	6.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	6.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	6.83		
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.42		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6171.01100.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	6.83		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	115.47		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	115.47		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	115.47		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	115.47		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	115.47		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	115.47		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	57.74		
10.5200.2521.6221.01100.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	115.47		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	59.66		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	59.66		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	59.66		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	59.66		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	59.66		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	59.66		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	29.83		
10.5200.2521.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	59.66		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	13.96		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	13.96		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	13.96		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	13.96		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	13.96		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	13.96		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.98		
10.5200.2521.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	13.96		
10.5200.2521.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.77		
10.5200.2521.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.77		
10.5200.2521.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.77		
10.5200.2521.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.89		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	12.61		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	12.61		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	12.61		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	12.61		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	12.61		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	12.61		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(144.91)		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.31		
10.5200.2521.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	12.61		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.45		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.45		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.45		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.45		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.45		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.45		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(34.85)		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.73		
10.5200.2521.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.45		
10.5200.2541.6168.02950.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	223.16		
10.5200.2541.6231.02950.1.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	13.84		
10.5200.2541.6232.02950.1.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	3.24		
10.5200.2541.6261.02950.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	2.92		
10.5200.2541.6271.02950.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.34		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,430.85		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,407.23		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,807.74		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,446.60		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,667.18		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,681.15		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,670.80		
10.5200.2542.6151.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,749.74		
10.5200.2542.6161.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	657.78		
10.5200.2542.6161.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	570.60		
10.5200.2542.6161.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	634.00		
10.5200.2542.6161.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	356.63		
10.5200.2542.6161.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	570.60		
10.5200.2542.6161.02077.1.23	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	6/29/2023	INTERIM 7.10.23 ZZ	63.40		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	46.44		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	46.45		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	46.26		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	46.45		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	46.45		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	46.45		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.23		
10.5200.2542.6171.02077.1.23	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	46.45		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	400.78		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	400.99		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	397.84		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	400.99		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	400.99		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	400.99		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	200.50		
10.5200.2542.6221.02077.1.23	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	400.99		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	206.29		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	204.83		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	229.66		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	248.05		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	256.32		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	261.12		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	122.49		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	261.44		
10.5200.2542.6231.02077.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	3.93		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	48.25		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	47.90		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	53.71		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	58.01		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	59.94		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	61.06		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	28.65		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	61.14		
10.5200.2542.6232.02077.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	0.92		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/26/2023	BIWK 5.26.23 HX	1.73		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,705.27		
10.5200.2542.6241.02077.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	852.64		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	89.90		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	89.26		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	99.76		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	98.92		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	103.55		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	104.75		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(553.32)		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	48.44		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	105.71		
10.5200.2542.6261.02077.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	0.83		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.15		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.11		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.71		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.16		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.36		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	6.48		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(133.08)		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.04		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	6.48		
10.5200.2542.6271.02077.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	0.10		
10.5200.2542.6335.02015.1.23	5200 - Wendell Phillips Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	866.68	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.23	5200 - Wendell Phillips Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	1,093.93	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.23	5200 - Wendell Phillips Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	1,392.75	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.23	5200 - Wendell Phillips Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	2,155.87	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.23	5200 - Wendell Phillips Elementary	Electric	4/28/2023	KCPL Bank Statement	8,921.08	EVERGY	
10.5200.2542.6481.02015.1.23	5200 - Wendell Phillips Elementary	Electric	5/31/2023	KCPL Bank Statement	6,932.57	EVERGY	
10.5200.2542.6481.02015.1.23	5200 - Wendell Phillips Elementary	Electric	6/28/2023	KCPL Bank Statement	6,167.24	EVERGY	
10.5200.2542.6482.02015.1.23	5200 - Wendell Phillips Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	8,110.96	WOODRIVER ENERGY LLC	
10.5200.2542.6482.02015.1.23	5200 - Wendell Phillips Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	(17,217.08)	WOODRIVER ENERGY LLC	
10.5200.2542.6482.02015.1.23	5200 - Wendell Phillips Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	(10,453.34)	WOODRIVER ENERGY LLC	
10.5200.2551.6342.01100.1.23	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202719,579513,STA CENTRAL	1,160.71		
10.5200.2551.6342.01100.1.23	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216092,579513,STA CENTRAL	2,991.90		
10.5200.2551.6342.01100.1.23	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70168114,579513,STA CENTRAL	542.80		
10.5200.2551.6342.01100.1.23	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207062,579513,STA CENTRAL	873.05		
10.5200.2551.6342.01100.1.23	5200 - Wendell Phillips Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211495,579513,STA CENTRAL	2,038.85		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,368.75		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	684.38		
10.5200.3912.6151.42200.4.23	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,368.75		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	6/23/2023	BIWK 6.23.23 HZ	9.72		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.86		
10.5200.3912.6171.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	6/29/2023	BIWK 7.7.23 IA	9.72		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	4/14/2023	BIWK 4.14.23 HU	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	4/28/2023	BIWK 4.28.23 HV	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	5/12/2023	BIWK 5.12.23 HW	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	5/26/2023	BIWK 5.26.23 HX	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	6/9/2023	BIWK 6.9.23 HY	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	6/23/2023	BIWK 6.23.23 HZ	164.25		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	6/29/2023	07.21 BIWK 50% for 06.26_06.30	82.13		
10.5200.3912.6221.42200.4.23	5200 - Wendell Phillips Elementary	Retirement-Non Teacher	6/29/2023	BIWK 7.7.23 IA	164.25		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	84.45		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	84.45		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	84.45		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	84.45		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	84.45		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	84.45		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	42.23		
10.5200.3912.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	84.45		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	19.75		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	19.75		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	19.77		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	19.75		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	19.75		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	19.75		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.88		
10.5200.3912.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	19.75		
10.5200.3912.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5200.3912.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5200.3912.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5200.3912.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	4/14/2023	BIWK 4.14.23 HU	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	4/28/2023	BIWK 4.28.23 HV	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	5/12/2023	BIWK 5.12.23 HW	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	5/26/2023	BIWK 5.26.23 HX	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	6/9/2023	BIWK 6.9.23 HY	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	6/23/2023	BIWK 6.23.23 HZ	17.93		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	6/28/2023	444286	(206.13)		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.97		
10.5200.3912.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation	6/29/2023	BIWK 7.7.23 IA	17.93		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.05		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.05		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.04		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.05		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.05		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.05		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	444286	(49.58)		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.03		
10.5200.3912.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.05		
10.5200.3912.6472.45100.4.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	BEST CHOICE CHOCOLATE CHIP SOFT COOKIES	4.17	PRICE CHOPPER CONSENTINOS	23006626
10.5200.3912.6472.45100.4.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	BEST CHOICE DUTCH COCOA SOFT COOKIES	4.17	PRICE CHOPPER CONSENTINOS	23006626
10.5200.3912.6472.45100.4.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	BEST CHOICE LEMON SOFT COOKIES	4.17	PRICE CHOPPER CONSENTINOS	23006626
10.5200.3912.6472.45100.4.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	BEST CHOICE OATMEAL RAISIN SOFT COOKIES	4.17	PRICE CHOPPER CONSENTINOS	23006626
10.5200.3912.6472.45100.4.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	BEST CHOICE OATMEAL SOFT COOKIES	4.17	PRICE CHOPPER CONSENTINOS	23006626
10.5200.3912.6472.45100.4.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	BEST CHOICE SNICKERDOODLE SOFT COOKIES	4.17	PRICE CHOPPER CONSENTINOS	23006626
10.5200.3912.6472.45100.4.23	5200 - Wendell Phillips Elementary	Food	6/16/2023	PRICE CHOPPER PURIFIED DRINKING WATER .5	8.99	PRICE CHOPPER CONSENTINOS	23006626
10.5200.6310.5192.06348.1.23	5200 - Wendell Phillips Elementary	Gifts	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	(5,714.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1111.6161.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	166.66		
10.5240.1111.6161.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	324.18		
10.5240.1111.6161.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	171.25		
10.5240.1111.6161.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	175.00		
10.5240.1111.6161.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	25.00		
10.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	10.33		
10.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	20.10		
10.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	10.62		
10.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	10.85		
10.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	1.55		
10.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	2.42		
10.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	4.70		
10.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	2.48		
10.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	2.54		
10.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	0.36		
10.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	2.18		
10.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	4.25		
10.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	2.24		
10.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	2.29		
10.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	0.33		
10.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.25		
10.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.49		
10.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.26		
10.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.26		
10.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.04		
10.5240.1111.6334.01194.1.23	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	5/25/2023	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	23007092
10.5240.1111.6334.01194.1.23	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	6/16/2023	PITCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007340
10.5240.1111.6334.01194.1.23	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	6/16/2023	PITCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007341
10.5240.1111.6334.01194.1.23	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	6/16/2023	PITCHER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007342
10.5240.1111.6391.01100.1.23	5240 - Pitcher Elementary	Other Purchased Services	5/16/2023	CRAWFORD, LAUREN - SUMMER INSTITUTE REGI	225.00	CUSTOM MEETING PLANNERS INC	23006894
10.5240.1111.6391.01100.1.23	5240 - Pitcher Elementary	Other Purchased Services	5/16/2023	DAVIS, KELSEY - SUMMER INSTITUTE REGISTR	225.00	CUSTOM MEETING PLANNERS INC	23006894
10.5240.1111.6391.01100.1.23	5240 - Pitcher Elementary	Other Purchased Services	5/16/2023	HICKEY, KANDI - SUMMER INSTITUTE REGISTR	225.00	CUSTOM MEETING PLANNERS INC	23006894
10.5240.1111.6391.01100.1.23	5240 - Pitcher Elementary	Other Purchased Services	5/16/2023	TANGMATH.COM Subcription SY 2023	2,000.00	TANG MATH, LLC	23006435
10.5240.1111.6411.01100.1.23	5240 - Pitcher Elementary	General Supplies	6/16/2023		51.25	HINOJOSA, LUIS	
10.5240.1111.6411.06480.1.23	5240 - Pitcher Elementary	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	9.99		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	4/28/2023	Christy Harrison,Amazon.Com*he5fz1o41	8.44		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	4/28/2023	Christy Harrison,Amazon.Com*he63b2ft0 Am	8.44		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	4/28/2023	Christy Harrison,Amazon.Com*hp4m52op0 Am	11.85		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	4/28/2023	Christy Harrison,Amzn Mktp Us	1,170.96		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	4/28/2023	Lloyd Jackson,Amzn Mktp Us	12.82		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/3/2023	At-A-Glance DayMinder Monthly Planner	15.89	OFFICE PRODUCTS ALLIANCE	23005072
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/3/2023	Bostitch EZ Squeeze 3-Hole Punch, 12 She	46.78	SCHOOL SPECIALTY	23005260
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/3/2023	Business Source Power Duster	50.52	OFFICE PRODUCTS ALLIANCE	23005072
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/3/2023	Elmer's Washable Nontoxic Glue Sticks	55.92	OFFICE PRODUCTS ALLIANCE	23005072
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/3/2023	Lorell 12-1/2' Slimline Wall Clock	90.78	OFFICE PRODUCTS ALLIANCE	23005072
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/3/2023	School Smart Colored Pencils, Assorted C	470.00	SCHOOL SPECIALTY	23005260
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/3/2023	School Smart Dry Erase Marker, Low Odor,	34.05	SCHOOL SPECIALTY	23005260
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/3/2023	School Smart Low Odor Non-Toxic Dry Eras	216.75	SCHOOL SPECIALTY	23005260
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/3/2023	School Smart Regular Crayons in Tuck Box	210.00	SCHOOL SPECIALTY	23005260
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/3/2023	School Smart Washable Markers, Chisel Ti	697.50	SCHOOL SPECIALTY	23005260
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/3/2023		695.23	MARCUM, MARCIA	
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Astrobrights(R) Colored Multi-Use Print	192.20	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	BIC(R) Prevaguard Round Stic Pens With A	14.95	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	BIC(R) Round Stic Grip(TM) Xtra-Comfort	21.40	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	BIC(R) Round Stic(R) Ballpoint Pens, Med	21.65	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	COPY PAPER	1,899.60	OFFICE PRODUCTS ALLIANCE	23006060
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Duracell(R) Coppertop AAA Alkaline Batte	117.20	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Duracell(R) Coppertop AA Alkaline Batter	90.88	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	38.60	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	EXPO(R) Low-Odor Dry-Erase Markers, Fine	67.45	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Fiskars(R) Everyday Titanium Non-Stick S	53.95	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Honeywell Security Box Steel Safe with K	35.59	STAPLES INC.	23005780
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	JAM Paper Colored Rubber Bands, Size 33,	10.49	STAPLES INC.	23005780
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	JAM Paper Rubber Bands, Size 64, Orange,	13.99	STAPLES INC.	23005780
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Office Depot(R) Brand 2-Pocket School-Gr	32.35	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Office Depot(R) Brand 2-Tone File Folder	113.16	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Office Depot(R) Brand File Folders, 1/3	19.38	ODP BUSINESS SOLUTIONS, LLC	23006043

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Office Depot(R) Brand Non-Skid Paper Cli	70.90	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Office Depot(R) Brand Paper Clips, 1000	12.90	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Office Depot(R) Brand Ruled Index Cards,	5.95	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Office Depot(R) Brand Scissors, 8 Straig	28.00	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Post it(R) Notes Super Sticky Notes, 3 x	363.69	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Sargent Art Hard Cover Composition Noteb	982.62	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Sharpie(R) Accent(R) Highlighters, Chise	28.60	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Sharpie(R) Accent(R) Tank-Style Highligh	63.95	ODP BUSINESS SOLUTIONS, LLC	23006043
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	BIC Brite Liner Stick Highlighters, Chis	22.30	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	COPY PAPER	474.90	OFFICE PRODUCTS ALLIANCE	23006899
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Crayola Colors of the World Colored Penc	72.90	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Crayola Colors of the World Crayons, Ass	34.90	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Elmer's School Glue Sticks, 0.21 oz., Pu	24.00	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Expo Whiteboard Care Dry Erase Cleaner,	31.00	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Febreze Odor-Fighting Air Freshener Aero	6.75	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Febreze Odor-Fighting Air Freshener Spra	7.62	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Paper Mate Handwriting Mechanical Pencil	4.39	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Paper Mate Liquid Paper Correction Fluid	16.55	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Pilot G2 Retractable Gel Pens, Bold Poin	49.99	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Samsill Earth's Choice Plant-Based View	50.58	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Sharpie Permanent Marker, Chisel Tip, Bl	17.82	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Sharpie Tank Highlighter, Chisel Tip, As	24.18	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Staples Heavy Duty Hanging File Folders,	58.74	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Staples Power Extreme Electric Pencil Sh	384.20	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	The Pencil Grip Neon Universal Ergonomic	22.49	STAPLES INC.	23006904
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Angel Soft Professional Series Standard	93.56	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	BIC Round Stic Ballpoint Pens, Fine Poin	9.60	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	BIC Round Stic Xtra-Life Ballpoint Pen,	21.40	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	BIC Round Stic Xtra Life Ballpoint Pens,	13.10	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Bostitch Ascend Stapler, Blue	95.50	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Business Source Adhesive Notes, Ruled, 4	21.96	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Business Source Index Cards, 3 x 5 Inche	15.50	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Business Source Steel Binder Clip, Mediu	42.80	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	C-Line Heavyweight Sheet Protector, 8-1/	73.26	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Clorox Disinfecting Wipes, Bleach Free C	59.76	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Clorox(R) Disinfecting Wipes, 7 x 8, Fre	82.86	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Crayola(R) Broad Line Markers, Assorted	143.60	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Crayola(R) Color Pencils, Assorted Color	43.50	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Crayola(R) Standard Crayons, Assorted Co	23.25	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Expo Dry Erase Markers, Chisel Tip, Asso	40.80	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Expo Dry Erase Markers, Chisel Tip, Blac	57.90	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Expo Dry Erase Markers, Fine Tip, Black,	29.94	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Highland??? Pop-up Notes, 3 in x 3 in, A	27.25	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Office Depot(R) Brand Eraser Caps, Assor	3.33	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Office Depot(R) Brand Gravity Feed Woodc	195.90	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Office Depot(R) Brand Plastic Clipboard,	10.98	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Post-it Original Notes 100 Sheet Pad, 1-	62.34	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Post-it(R) Super Sticky Easel Pads, 25 x	124.90	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Prang Medium Weight Construction Paper,	8.00	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Rayovac Ultra Pro Alka AA24 Batteries -	43.38	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Rayovac Ultra Pro Alka AAA24 Batteries S	41.58	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Samsill Earthchoice Durable View Binder,	64.98	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Sargent Art Graphite Wooden Pencil, 2mm,	441.90	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	School Smart Binder Clip, 9/16 in W, Min	6.00	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	School Smart Binder Clip, Large, 2 Inche	30.50	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	School Smart Binder Clip Set, 3/4 in W,	7.40	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	School Smart Extra Large 2-Pocket Folder	154.60	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	School Smart Magnetic Paper Clip Dispens	10.36	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	School Smart Non-Skid Paper Clips, Jumbo	12.15	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	School Smart Non-Skid Paper Clips, Stand	4.40	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	School Smart Push Pins Plastic Head/Stee	6.30	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	School Smart Smooth 2-Pocket Folder with	142.30	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	School Smart Standard Staples, 1/4 Inch,	6.00	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Scotch Commercial Grade Shipping Packagi	86.64	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Scotch Desktop Tape Dispenser, Silvertec	15.92	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Sparco Wirebound Notebook, 8 x 10-1/2 In	168.75	SCHOOL SPECIALTY	23006941
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Staples Heavy Duty File Folder, 1/3 Cut	56.85	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Staples Heavy Duty File Folders, 1/3 Cut	78.75	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Staples Invisible Tape, 3/4" x 1,296", 1	30.24	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Texas Instruments TI-10 Calculator, Set	291.06	SCHOOL SPECIALTY	23006941

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	TRU RED Pre-Sharpened Wooden Pencil, 2.2	122.40	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Westcott Elite 8" Stainless Steel Scisso	62.00	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Westcott School 5" Stainless Steel Kid's	96.90	STAPLES INC.	23006944
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Xerox(R) 6022/6027 Black Toner Cartridge	197.16	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Xerox(R) 6022/6027 Cyan Toner Cartridge,	139.98	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Xerox(R) 6022/6027 Magenta Toner Cartrid	139.98	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Xerox(R) 6022/6027 Yellow Toner Cartridg	139.98	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Ziploc(R) Resealable Sandwich Bags, Clea	19.73	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023	Ziploc(R) Storage Bags, 1 Gallon, Box Of	27.71	ODP BUSINESS SOLUTIONS, LLC	23006933
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023		2,894.00	ODP BUSINESS SOLUTIONS, LLC	
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023		2,719.42	SCHOOL SPECIALTY	
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/16/2023		2,462.04	STAPLES INC.	
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/23/2023	Christy HarrisonAmzn Mktp Us	443.76		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	221.12		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/28/2023	Christy Harrison,Amzn Mktp Us	8.39		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hv4sl9gd0 Amzn	68.00		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hv5qv2gj2 Amzn	137.13		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hv6hq55m1 Amzn	14.99		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hv8rs8ka0 Amzn	95.54		
10.5240.1111.6411.42200.4.23	5240 - Pitcher Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	941.23		
10.5240.1111.6411.42301.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	20 oz Royal Blue Polar Camel Stainless S	1,265.00	AD TRENDS ADVERTISING INC	23006893
10.5240.1111.6411.42301.4.23	5240 - Pitcher Elementary	General Supplies	5/16/2023	Shipping	69.46	AD TRENDS ADVERTISING INC	23006893
10.5240.1111.6411.42301.4.23	5240 - Pitcher Elementary	General Supplies	6/29/2023	AC00054942,,43125,532911,AD TRENDS ADVER	437.03		
10.5240.1111.6416.01100.1.23	5240 - Pitcher Elementary	Student Incentives	6/16/2023		512.93	HINOJOSA, LUIS	
10.5240.1111.6416.01100.1.23	5240 - Pitcher Elementary	Student Incentives	6/29/2023	AP00440478,,10815,533644,PENCIL WHOLESAL	160.00		
10.5240.1111.6419.01100.1.23	5240 - Pitcher Elementary	Physical Ed Supplies	6/5/2023		130.90	SCHOLASTIC INC.	
10.5240.1111.6419.01100.1.23	5240 - Pitcher Elementary	Physical Ed Supplies	6/16/2023		17.98	CRAWFORD, LAUREN	
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	1 Assorted P.M. Bakery	45.37	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	Bottled Tea	5.44	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	Boxed Classic Italian	33.81	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	Boxed Ham & Swiss	33.81	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	Boxed Rst Bf & Swiss	20.29	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	Boxed Rst Bf, Trky	40.57	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	Boxed Turkey, Bacon & Cheddar	33.81	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	Boxed Turkey & Cheddar	40.57	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	Boxed Turkey & Provolone	33.81	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	Canned Soft Drinks	19.68	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	Delivery Charge	5.21	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	Grandmas Bottled Water	16.32	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	4/18/2023	KCPS Discount	(32.35)	GRANDMA'S OFFICE CATERING	23005741
10.5240.1111.6472.01100.1.23	5240 - Pitcher Elementary	Food	6/16/2023		205.00	HINOJOSA, LUIS	
10.5240.1111.6496.42301.4.23	5240 - Pitcher Elementary	Small Equipment/Furniture	5/16/2023	BUNN Flat-Bottom Commercial Coffee Filte	29.28	ODP BUSINESS SOLUTIONS, LLC	23006042
10.5240.1111.6496.42301.4.23	5240 - Pitcher Elementary	Small Equipment/Furniture	5/16/2023	Dixie(R) PerfecTouch Hot Cups And Lids,	104.28	ODP BUSINESS SOLUTIONS, LLC	23006042
10.5240.1111.6496.42301.4.23	5240 - Pitcher Elementary	Small Equipment/Furniture	5/16/2023	Hamilton Beach BrewStation 12 Cup Dispen	69.99	ODP BUSINESS SOLUTIONS, LLC	23006042
10.5240.1111.6496.42301.4.23	5240 - Pitcher Elementary	Small Equipment/Furniture	5/16/2023	Highmark(R) Heavy-Duty Plastic Cutlery,	25.79	ODP BUSINESS SOLUTIONS, LLC	23006042
10.5240.1111.6496.42301.4.23	5240 - Pitcher Elementary	Small Equipment/Furniture	5/16/2023	Magic Chef(R) 4.4 Cu Ft Mini Refrigerato	419.99	ODP BUSINESS SOLUTIONS, LLC	23006042
10.5240.1111.6496.42301.4.23	5240 - Pitcher Elementary	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amazon.Com*hm2dr9a01	25.43		
10.5240.1111.6496.42301.4.23	5240 - Pitcher Elementary	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amzn Mktp Us	60.25		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,807.40		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,807.40		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,807.40		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,807.40		
10.5240.1281.6151.12810.3.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,807.40		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	12.83		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.83		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.83		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.83		
10.5240.1281.6171.12810.3.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.83		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	216.89		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	216.89		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	216.89		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	216.89		
10.5240.1281.6221.12810.3.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	216.89		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	108.53		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	108.84		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	109.52		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	109.18		
10.5240.1281.6231.12810.3.23	5240 - Pitcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	109.24		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	25.38		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	25.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	25.61		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	25.53		
10.5240.1281.6232.12810.3.23	5240 - Pitcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	25.55		
10.5240.1281.6241.12810.3.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.15		
10.5240.1281.6241.12810.3.23	5240 - Pitcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.15		
10.5240.1281.6241.12810.3.23	5240 - Pitcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	852.32		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	23.67		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.68		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.68		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	23.68		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	23.68		
10.5240.1281.6261.12810.3.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(136.09)		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.64		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.64		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.66		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.65		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.66		
10.5240.1281.6271.12810.3.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(32.73)		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,432.04		
10.5240.2134.6151.01451.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,432.08		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.27		
10.5240.2134.6171.01451.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.27		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	291.84		
10.5240.2134.6221.01451.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	291.85		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	84.72		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	144.17		
10.5240.2134.6231.01451.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	144.17		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.72		
10.5240.2134.6232.01451.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.72		
10.5240.2134.6241.01451.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.5240.2134.6241.01451.1.23	5240 - Pitcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.5240.2134.6241.01451.1.23	5240 - Pitcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.5240.2134.6241.01451.1.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	31.86		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(366.26)		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.86		
10.5240.2134.6261.01451.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.86		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(88.09)		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.50		
10.5240.2134.6271.01451.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.50		
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Astrobrights Colored Paper, 24 lbs., 8.5	65.43	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Avery Big Tab Insertable Plastic Divider	30.00	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Barker Creek Celebrate 100th Day Bookmar	14.52	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Barker Creek Graphic Design Trim Set	17.06	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Barker Creek Kai Ola 35" x 3" Double-sid	18.99	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Barker Creek Kai Ola High Five Awards &	37.98	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Barker Creek Science Double-Sided Border	19.79	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Barker Creek Surf's Up Coral Reef Double	20.29	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	BIC Wite-Out EZ Correct Correction Tape,	41.66	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	BIC Wite-Out Quick Dry Correction Fluid,	7.74	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Carson-Dellosa The Very Hungry Caterpill	7.19	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Crayola Colors of Kindness Crayons, Asso	43.90	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Crayola Colors of the World Crayons, Ass	17.34	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Crayola Crayons, Assorted Colors, 24/Box	39.60	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Crayola Crayons, Assorted Colors, 96/Box	11.76	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Crayola Crayons with Sharpener, 64 Crayo	4.83	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Crayola Large Multicultural Crayons, Ass	15.10	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Crayola Mini Twistables Crayons, 24/Box	20.00	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Crayola Neon Crayons, 8/Pack	12.50	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Duracell Coppertop AAA Alkaline Battery,	92.40	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Duracell Optimum AA Alkaline Battery, 18	77.97	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Eureka EU-845624, Blue Harmony-Mandala D	7.19	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Eureka Marvel Bookmarks, 36 Per Pack, 6	36.59	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Eureka Marvel Super Hero Adventure - Cit	21.89	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Eureka Popcorn Scented Bookmarks, 24 Per	44.19	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Eureka Star Wars Good Book Bookmarks 36	29.07	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Hygloss Classroom Border, Bugs DieCut, I	10.59	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Oxford 3 x 5" Index Cards, Lined, White,	6.27	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Pilot G2 Retractable Gel Pens, Bold Poin	23.44	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Post-it Recycled Super Sticky Notes, 3"	24.75	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Scholastic Instant Personal Poster Sets:	52.17	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Scotch Book Transparent Tape, 1 1/2" x 1	59.10	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Staples 3" x 5" Index Cards, Lined, Asso	7.34	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Staples Heavy Duty 2" 3-Ring View Binder	8.49	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Staples Medium Weight Sheet Protectors,	30.45	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Staples Standard 2" 3-Ring View Binder,	11.29	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Staples Sticky Notes, 3" x 3" Assorted,	8.43	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Swingline Standard Staples, 1/4" Length,	6.39	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Teacher Created Resources Die-Cut Border	29.99	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Teacher Created Resources Shabby Chic Do	20.78	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Teacher Created Resources Straight Borde	29.99	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Teacher Created Resources TCR3573 Die-Cu	6.99	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Trend Terrific Trimmers, Super Space	9.29	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Verbatim Stereo Earphones Headphones, Bl	482.00	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/5/2023	Ziploc Freezer Bags, Quart, 300 Bags/Car	35.09	STAPLES INC.	23005779
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/29/2023	AC00054912,,3535036707,532008,STAPLES IN	97.42		
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/29/2023	AC00054912,,3535324079,532008,STAPLES IN	20.79		
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/29/2023	AC00054912,,3535324080,532008,STAPLES IN	19.89		
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/29/2023	AC00054912,,3535324081,532008,STAPLES IN	17.06		
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/29/2023	AC00054912,,3535324082,532008,STAPLES IN	14.52		
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/29/2023	AC00054912,,3535324083,532008,STAPLES IN	37.98		
10.5240.2221.6411.01781.1.23	5240 - Pitcher Elementary	General Supplies	6/29/2023	AC00054912,,3535392323,532008,STAPLES IN	54.27		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	A From Miss Keller	18.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Alcatraz Is Haunted!	20.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Alice the Fairy	18.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Alien Graveyard	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	American Paint Horses	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	American Quarter Horses	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Angel Sharks	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Animal Life Cycles: Bee	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Animal Life Cycles: Butterfly	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Animal Life Cycles: Ladybug	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Animal Life Cycles: Penguin	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Animal Life Cycles: Sea Horse	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Appaloosa Horses	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Arabian Horses	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Arctic Foxes	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Bad Babysitter	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Beach Babe	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Burns Rubber	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Cupcake Tycoon	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Dragonslayer	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse for President	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse Goes for the Gold	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Heartbreaker	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Mad Scientist	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Monster Mash	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Our Hero	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Puppy Love	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Queen of the World	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Rock Star	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: Skater Girl	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Babymouse: The Musical	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Bad Case of Stripes	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Basking Sharks	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Belgian Horses	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Beluga Whales	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Best Mouse Cookie	9.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Big Nate: Destined for Awesomeness (TV T	19.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Big Nate Fun Blaster: Cheezy Doodles, Cr	10.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Big Nate Goes for Broke	13.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Big Nate: In a Class By Himself	13.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Big Nate in the Zone	13.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Big Nate Lives It Up	13.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Big Nate on a Roll	13.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Birthday Party Mystery	5.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Blue Sharks	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Boruto: Naruto Next Generations, Vol. 05	9.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Boruto: Naruto Next Generations, Vol. 06	9.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Boruto: Naruto Next Generations, Vol. 07	9.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Boruto: Naruto Next Generations, Vol. 08	9.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Boruto: Naruto Next Generations, Vol. 09	9.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Boruto: Naruto Next Generations, Vol. 10	9.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Boruto: Naruto Next Generations, Vol. 11	9.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Boruto: Naruto Next Generations, Vol. 12	9.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Boruto: Naruto Next Generations, Vol. 13	9.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Boruto: Naruto Next Generations, Vol. 14	9.92	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Bugs in My Hair!	18.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Can""t Rest in Peace	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Cat Kid Comic Club	12.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Caves	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Centaurs	19.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Challengers	4.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Clydesdale Horses	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Coaster of Death	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Collaborations	12.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Collared Lemmings	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	COVID-19	24.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Curse of the Egyptian Princess	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Daylight	10.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Deserts	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Devil Doll	7.99	CHILDREN'S PLUS INC.	23004754

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Doughnuts	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Dragons	19.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Duck on a Bike	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Duck on a Tractor	18.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Egyptian Gods and Goddesses	9.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Egyptian Mummies	9.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Egyptian Tombs	9.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	France	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Ghost Prisoners	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Ghosts of the O.K. Corral and Other Haun	23.49	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Go Ask Ozzie: A Rotten Richie Story	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Gold!	18.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Great Pyramid of Giza	9.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Great Sphinx	9.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Grow Up, David!	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Gymnastics Superstar Simone Biles	19.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Hamburgers	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Happy Birthday, Babymouse!	6.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Hot Dogs: The Long Story	22.45	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	I Can Draw Goblins	10.85	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	I Can Draw Mermaids	10.85	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	I Can Draw Sea Monsters	10.85	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	I Can Draw Vampires	10.85	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	If You Give a Cat a Cupcake	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	If You Give a Dog a Donut	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	If You Give a Moose a Muffin	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	If You Give a Mouse a Brownie	18.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	If You Give a Mouse a Cookie	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	If You Give a Pig a Pancake	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	If You Give A Pig A Party	18.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	If You Take a Mouse to School	18.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	If You Take a Mouse to the Movies	18.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Inclined Planes	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	It""s Raining Tacos!	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Kakashi""s Story	10.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Kansas City Chiefs	42.90	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	King Tut	9.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Kraken	19.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Levers	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Lights, Camera, Middle School!	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Lincoln""s Ghost	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Mexico	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Midnight	10.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Miss Communication	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Mystery of the Haunted Scarecrow	5.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Mystery of the Missing Mummy	5.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Mystery of the Snow Puppy	5.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Mystery of the Stinky Spooky Night	5.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Naruto (3-in-1 Edition), Vol. 01	14.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Naruto (3-in-1 Edition), Vol. 02	14.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Naruto (3-in-1 Edition), Vol. 03	14.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Naruto (3-in-1 Edition), Vol. 04	14.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Narwhals	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Nighty-Night, Cooper	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	No, David!	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Oceans	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Once upon a Messy Whisker	12.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	On Purpose	12.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Palace of Books	18.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Paper to Book	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Patrick Mahomes	43.90	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Peanut Butter and Jelly Mystery	5.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Perspectives	12.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Pig the Monster	14.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Pig the Rebel	14.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Pig the Stinker	14.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Pizza	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Prairies	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Pulleys	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Rainbow Mystery	5.95	CHILDREN'S PLUS INC.	23004754

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Rain Forests	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Reindeer	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Rivers	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Roy Digs Dirt	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	School-Tripped	7.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Screws	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Sloths	88.80	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Soccer Superstar Lionel Messi	19.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Sporting Kansas City	23.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Steph Curry	21.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Super-Duper Supermoon Mystery	5.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Tacos	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	There Was an Old Astronaut Who Swallowed	8.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	There Was an Old Mermaid Who Swallowed a	8.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	There Was an Old Pirate Who Swallowed a	8.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	There Was an Old Scientist Who Swallowed	8.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Twenty Thousand Fleas under the Sea	74.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Vanderbeekers and the Hidden Garden	16.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Vanderbeekers Lost and Found	16.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Vanderbeekers Make a Wish	16.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Vanderbeekers of 141st Street	16.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Vanderbeekers on the Road	17.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Vanderbeekers to the Rescue	16.99	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Wedges	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Wheels and Axles	18.95	CHILDREN'S PLUS INC.	23004754
10.5240.2221.6441.01781.1.23	5240 - Pitcher Elementary	Library books	6/16/2023	Whisker Wizard	13.99	CHILDREN'S PLUS INC.	23004754
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	536.69		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,341.75		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	670.88		
10.5240.2411.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,341.75		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	3.81		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	9.53		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.77		
10.5240.2411.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	9.53		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	64.40		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	161.01		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	80.51		
10.5240.2411.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	161.01		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	82.92		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	82.92		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	33.00		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	82.92		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	82.92		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	82.92		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	41.46		
10.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	82.92		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	19.39		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	19.39		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	7.72		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	19.39		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	19.39		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	19.39		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.70		
10.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	19.39		
10.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	7.03		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	17.58		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(202.06)		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	8.79		
10.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	17.58		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.81		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(48.60)		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.01		
10.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.01		
10.5240.2411.6361.01100.1.23	5240 - Pitcher Elementary	Communication	5/15/2023	SELF INKING STAMP - PITCHER	25.00	OFFICE PRODUCTS ALLIANCE	23005073
10.5240.2411.6363.01100.1.23	5240 - Pitcher Elementary	Printing and Binding	5/3/2023	PITCHER	510.78	ALL COPY PRODUCTS, INC	23005974
10.5240.2411.6363.01100.1.23	5240 - Pitcher Elementary	Printing and Binding	5/3/2023	PITCHER	742.05	ALL COPY PRODUCTS, INC	23005975
10.5240.2411.6363.01100.1.23	5240 - Pitcher Elementary	Printing and Binding	5/25/2023	PITCHER	532.57	ALL COPY PRODUCTS, INC	23007154
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	440.06		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	440.06		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	440.06		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	440.06		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	440.06		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	440.06		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	220.03		
10.5240.2521.6151.01100.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	440.06		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	3.12		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	3.12		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	3.12		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	3.12		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	3.12		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	3.12		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.56		
10.5240.2521.6171.01100.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	3.12		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	52.81		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	52.81		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	52.81		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	52.81		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	52.81		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	52.81		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	26.41		
10.5240.2521.6221.01100.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	52.81		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	27.21		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	27.21		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	27.21		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	27.21		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	27.21		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	27.21		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.61		
10.5240.2521.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	27.21		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	6.36		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	6.36		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	6.36		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	6.36		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	6.36		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	6.36		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.18		
10.5240.2521.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	6.36		
10.5240.2521.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	212.94		
10.5240.2521.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	212.94		
10.5240.2521.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	212.94		
10.5240.2521.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	106.47		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	5.76		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	5.76		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	5.76		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	5.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	5.76		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	5.76		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(66.27)		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.88		
10.5240.2521.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	5.76		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.66		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.66		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.66		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.66		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.66		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.66		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(15.94)		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.33		
10.5240.2521.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.66		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,335.17		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,244.46		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,947.88		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,947.88		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,974.49		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,829.60		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,414.80		
10.5240.2542.6151.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,829.60		
10.5240.2542.6161.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	364.55		
10.5240.2542.6161.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	776.65		
10.5240.2542.6161.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	713.25		
10.5240.2542.6161.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	713.25		
10.5240.2542.6161.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	792.50		
10.5240.2542.6161.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	792.50		
10.5240.2542.6161.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	348.70		
10.5240.2542.6161.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	713.25		
10.5240.2542.6161.02077.1.23	5240 - Pitcher Elementary	Classified Salaries - Part Time	6/29/2023	INTERIM 7.10.23 ZZ	63.40		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	20.07		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	20.09		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	20.09		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	20.09		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	20.09		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	20.09		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.05		
10.5240.2542.6171.02077.1.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	20.09		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	339.32		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	339.56		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	339.56		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	339.56		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	339.56		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	339.56		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	169.78		
10.5240.2542.6221.02077.1.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	339.56		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	228.55		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	248.48		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	226.16		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	226.16		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	232.73		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	223.75		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	108.93		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	218.83		
10.5240.2542.6231.02077.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	3.93		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	53.46		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	58.11		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	52.89		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	52.89		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	54.43		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	52.33		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	25.48		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	51.18		
10.5240.2542.6232.02077.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	0.92		
10.5240.2542.6241.02077.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.5240.2542.6241.02077.1.23	5240 - Pitcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,705.27		
10.5240.2542.6241.02077.1.23	5240 - Pitcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,705.27		
10.5240.2542.6241.02077.1.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	852.64		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	64.88		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	69.30		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	64.37		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	64.37		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	65.75		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	63.86		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(437.04)		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	31.31		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	62.82		
10.5240.2542.6261.02077.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	0.83		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.55		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.02		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.49		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.49		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.65		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	5.44		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(105.11)		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.65		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	5.32		
10.5240.2542.6271.02077.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	0.10		
10.5240.2542.6335.02015.1.23	5240 - Pitcher Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	1,134.97	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.23	5240 - Pitcher Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	1,044.54	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.23	5240 - Pitcher Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	2,068.73	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.23	5240 - Pitcher Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	3,602.45	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.23	5240 - Pitcher Elementary	Electric	4/28/2023	KCPL Bank Statement	5,670.19	EVERGY	
10.5240.2542.6481.02015.1.23	5240 - Pitcher Elementary	Electric	5/31/2023	KCPL Bank Statement	6,279.33	EVERGY	
10.5240.2542.6481.02015.1.23	5240 - Pitcher Elementary	Electric	6/28/2023	KCPL Bank Statement	7,189.38	EVERGY	
10.5240.2542.6482.02015.1.23	5240 - Pitcher Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	2,957.65	WOODRIVER ENERGY LLC	
10.5240.2542.6482.02015.1.23	5240 - Pitcher Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	1,155.83	WOODRIVER ENERGY LLC	
10.5240.2542.6482.02015.1.23	5240 - Pitcher Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	660.61	WOODRIVER ENERGY LLC	
10.5240.2551.6342.01100.1.23	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202721,579513,STA CENTRAL	523.64		
10.5240.2551.6342.01100.1.23	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	121.54		
10.5240.2551.6342.01100.1.23	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182714,579513,STA CENTRAL	167.12		
10.5240.2551.6342.01100.1.23	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189957,579513,STA CENTRAL	400.06		
10.5240.2551.6342.01100.1.23	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194020,579513,STA CENTRAL	308.92		
10.5240.2551.6342.01100.1.23	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207064,579513,STA CENTRAL	273.47		
10.5240.2551.6342.01100.1.23	5240 - Pitcher Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211497,579513,STA CENTRAL	546.92		
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,586.40		
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,586.40		
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,586.40		
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,586.40		
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,586.40		
10.5240.3512.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/13/2023	INTERIM 6.13.23 ZZ	337.11		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	190.37		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	190.37		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	190.37		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	190.37		
10.5240.3512.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	190.37		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	93.69		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	93.86		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	93.86		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	93.86		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	93.86		
10.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/13/2023	INTERIM 6.13.23 ZZ	20.90		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	21.91		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	21.95		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	21.95		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	21.95		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	21.95		
10.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/13/2023	INTERIM 6.13.23 ZZ	4.89		
10.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.15		
10.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.15		
10.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	852.32		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	20.78		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	20.78		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	20.78		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	20.78		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	20.78		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/13/2023	INTERIM 6.13.23 ZZ	4.42		
10.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	40420	(144.84)		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.35		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.35		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.35		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.35		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.35		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/13/2023	INTERIM 6.13.23 ZZ	0.51		
10.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	40420	(34.83)		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,399.50		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/27/2023	BIWK 12/23/22 HM _empl442437	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(167.94)		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,399.50		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,399.50		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,399.50		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,399.50		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,399.50		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	699.75		
10.5240.3912.6151.42200.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,399.50		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/27/2023	BIWK 12/23/22 HM _empl442437	(699.75)		
10.5240.3912.6151.45100.4.23	5240 - Pitcher Elementary	Classified Salaries - Regular	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	167.94		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	9.94		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	4/27/2023	BIWK 12/23/22 HM _empl442437	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(1.19)		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	9.94		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	9.94		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	9.94		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	9.94		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	6/23/2023	BIWK 6.23.23 HZ	9.94		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.97		
10.5240.3912.6171.42200.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	6/29/2023	BIWK 7.7.23 IA	9.94		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/27/2023	BIWK 12/23/22 HM _empl442437	(4.97)		
10.5240.3912.6171.45100.4.23	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	1.19		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	4/14/2023	BIWK 4.14.23 HU	167.94		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	4/27/2023	BIWK 12/23/22 HM _empl442437	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(20.15)		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	4/28/2023	BIWK 4.28.23 HV	167.94		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	5/12/2023	BIWK 5.12.23 HW	167.94		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	5/26/2023	BIWK 5.26.23 HX	167.94		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	6/9/2023	BIWK 6.9.23 HY	167.94		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	6/23/2023	BIWK 6.23.23 HZ	167.94		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	6/29/2023	07.21 BIWK 50% for 06.26_06.30	83.97		
10.5240.3912.6221.42200.4.23	5240 - Pitcher Elementary	Retirement-Non-Teacher	6/29/2023	BIWK 7.7.23 IA	167.94		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/27/2023	BIWK 12/23/22 HM _empl442437	(83.97)		
10.5240.3912.6221.45100.4.23	5240 - Pitcher Elementary	Non-Teacher Retirement	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	20.15		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	59.43		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	4/27/2023	BIWK 12/23/22 HM _empl442437	39.26		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(10.41)		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	59.43		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	59.43		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	59.43		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	59.43		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	59.43		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	29.72		
10.5240.3912.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	59.43		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	4/27/2023	BIWK 12/23/22 HM _empl442437	(39.26)		
10.5240.3912.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	10.41		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	13.90		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	4/27/2023	BIWK 12/23/22 HM _empl442437	9.18		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(2.44)		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	13.90		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	13.90		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	13.90		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	13.90		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	13.90		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.95		
10.5240.3912.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	13.90		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	4/27/2023	BIWK 12/23/22 HM _empl442437	(9.18)		
10.5240.3912.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	2.44		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5240.3912.6241.42200.4.23	5240 - Pitcher Elementary	Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	4/14/2023	BIWK 4.14.23 HU	18.33		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	4/27/2023	BIWK 12/23/22 HM _empl442437	9.16		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(2.20)		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	4/28/2023	BIWK 4.28.23 HV	18.33		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	5/12/2023	BIWK 5.12.23 HW	18.33		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	5/26/2023	BIWK 5.26.23 HX	18.33		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	6/9/2023	BIWK 6.9.23 HY	18.33		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	6/23/2023	BIWK 6.23.23 HZ	18.33		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	6/28/2023	442437	(210.76)		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.17		
10.5240.3912.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation	6/29/2023	BIWK 7.7.23 IA	18.33		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/27/2023	BIWK 12/23/22 HM _empl442437	(9.16)		
10.5240.3912.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	2.20		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	2.10		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	4/27/2023	BIWK 12/23/22 HM _empl442437	0.97		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(0.25)		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	2.10		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	2.10		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	2.10		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	2.10		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	6/23/2023	BIWK 6.23.23 HZ	2.10		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	6/28/2023	442437	(50.69)		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.05		
10.5240.3912.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	6/29/2023	BIWK 7.7.23 IA	2.10		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	4/27/2023	BIWK 12/23/22 HM _empl442437	(0.97)		
10.5240.3912.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	0.25		
10.5240.6310.5192.06481.1.23	5240 - Pitcher Elementary	GIFTS	6/5/2023	Reclass receipt 50068-KCPS Ed Foundtn	(3,000.00)		
10.5250.1111.6496.42301.4.23	5250 - Richardson Elementary	Small Equipment/Furniture	6/23/2023	Julia WendtAmazon.Com*hy3vg2jd1	85.70		
10.5250.1111.6496.42301.4.23	5250 - Richardson Elementary	Small Equipment/Furniture	6/23/2023	Julia WendtAmzn Mktp Us	83.82		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	5,154.00		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	5,154.00		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,154.00		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,154.00		
10.5250.1281.6151.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,148.64		
10.5250.1281.6168.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Supplemental Pay	4/14/2023	BIWK 4.14.23 HU	43.74		
10.5250.1281.6168.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Supplemental Pay	4/28/2023	BIWK 4.28.23 HV	87.48		
10.5250.1281.6168.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Supplemental Pay	5/12/2023	BIWK 5.12.23 HW	76.55		
10.5250.1281.6168.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Supplemental Pay	5/26/2023	BIWK 5.26.23 HX	98.42		
10.5250.1281.6168.12810.3.23	5250 - Richardson Elementary	Classified Salaries - Supplemental Pay	6/9/2023	BIWK 6.9.23 HY	87.48		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	4/14/2023	BIWK 4.14.23 HU	36.60		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	4/28/2023	BIWK 4.28.23 HV	36.60		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	5/12/2023	BIWK 5.12.23 HW	36.60		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	5/26/2023	BIWK 5.26.23 HX	36.60		
10.5250.1281.6171.12810.3.23	5250 - Richardson Elementary	Classified Employees Unused Leave	6/9/2023	BIWK 6.9.23 HY	36.56		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	618.48		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	618.48		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	618.48		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	618.48		
10.5250.1281.6221.12810.3.23	5250 - Richardson Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	617.84		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	307.62		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	311.58		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	310.29		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	311.68		
10.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	311.29		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	71.95		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	72.87		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	72.57		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	72.91		
10.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	72.80		
10.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,555.31		
10.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,555.31		
10.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,560.68		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	68.09		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	68.67		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	68.52		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	68.81		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	68.61		
10.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(387.68)		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	7.80		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.85		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	7.85		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.87		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	7.85		
10.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(93.24)		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,243.40		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,252.80		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,251.23		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,252.80		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,252.80		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,252.80		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	626.40		
10.5250.2542.6151.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,252.80		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	788.86		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	825.86		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	645.88		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	756.90		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	854.46		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	841.00		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	403.68		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	756.90		
10.5250.2542.6161.02077.1.23	5250 - Richardson Elementary	Classified Salaries - Part Time	6/29/2023	INTERIM 7.10.23 ZZ	67.28		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	8.83		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	8.89		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	8.88		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	8.89		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	8.89		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	8.89		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.45		
10.5250.2542.6171.02077.1.23	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	8.89		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	149.21		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	150.34		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	150.15		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	150.34		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	150.34		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	150.34		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	75.17		
10.5250.2542.6221.02077.1.23	5250 - Richardson Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	150.34		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	125.73		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	128.60		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	117.34		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	124.33		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	130.38		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	129.54		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	63.73		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	124.33		
10.5250.2542.6231.02077.1.23	5250 - Richardson Elementary	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	4.17		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	29.41		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	30.07		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	27.45		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	29.08		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	30.49		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	30.29		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.91		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	29.08		
10.5250.2542.6232.02077.1.23	5250 - Richardson Elementary	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	0.98		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	853.50		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	853.50		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.50		
10.5250.2542.6241.02077.1.23	5250 - Richardson Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	426.75		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.62		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	27.23		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.85		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.33		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	27.60		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	27.43		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(188.67)		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.50		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	26.33		
10.5250.2542.6261.02077.1.23	5250 - Richardson Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	0.88		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.05		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.12		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.85		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.02		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.16		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.14		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(45.38)		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.55		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.02		
10.5250.2542.6271.02077.1.23	5250 - Richardson Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	0.10		
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	107.50	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	4/19/2023	KC Water Master Bills	2,329.98	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	121.83	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	5/10/2023	KC Water Master Bills	3,379.90	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	100.33	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	5/31/2023		100.33	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	6/21/2023	KC Water Master Bills	1,906.73	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	113.80	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	6/28/2023		102.84	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.23	5250 - Richardson Elementary	Water and Sewer	6/29/2023	AP00440285,,176942018866950000,531241,KC	1,118.92		
10.5250.2542.6481.02015.1.23	5250 - Richardson Elementary	Electric	4/28/2023	KCPL Bank Statement	4,576.43	EVERGY	
10.5250.2542.6481.02015.1.23	5250 - Richardson Elementary	Electric	5/31/2023	KCPL Bank Statement	5,665.33	EVERGY	
10.5250.2542.6481.02015.1.23	5250 - Richardson Elementary	Electric	6/28/2023	KCPL Bank Statement	6,201.90	EVERGY	
10.5250.2542.6482.02015.1.23	5250 - Richardson Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	731.54	WOODRIVER ENERGY LLC	
10.5250.2542.6482.02015.1.23	5250 - Richardson Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	106.75	WOODRIVER ENERGY LLC	
10.5250.2542.6482.02015.1.23	5250 - Richardson Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	(15.08)	WOODRIVER ENERGY LLC	
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	4/3/2023	Emery Walker	(275.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	4/3/2023	Jonais Jones	(275.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	4/17/2023	Vonzell Wesley	(100.00)		
10.5250.6310.5181.05341.1.23	5250 - Richardson Elementary	Community Services	6/29/2023	infinite campus 08.03.23 deposit	(500.00)		
10.5250.6310.5198.06480.1.23	5250 - Richardson Elementary	MISC RECEIPTS	4/11/2023	Pro Vending- Richardson	(74.40)		
10.5250.6310.5198.06480.1.23	5250 - Richardson Elementary	MISC RECEIPTS	4/28/2023	Julia Wendt,Sq *kevin Music_and_enter	150.00		
10.5380.2542.6335.02015.1.23	5380 - Scarritt Elementary School	Water and Sewer	4/3/2023	KC WATER ON CC	669.94	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.23	5380 - Scarritt Elementary School	Water and Sewer	4/28/2023	KC WATER ON CC	694.31	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.23	5380 - Scarritt Elementary School	Water and Sewer	5/31/2023	KC WATER ON CC	665.96	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.23	5380 - Scarritt Elementary School	Water and Sewer	6/28/2023	KC WATER ON CC	1,275.01	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.23	5430 - Paige Elementary School	Water and Sewer	4/3/2023	KC WATER ON CC	509.49	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.23	5430 - Paige Elementary School	Water and Sewer	4/28/2023	KC WATER ON CC	1,553.40	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.23	5430 - Paige Elementary School	Water and Sewer	5/31/2023	KC WATER ON CC	3,909.60	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.23	5430 - Paige Elementary School	Water and Sewer	6/28/2023	KC WATER ON CC	8,890.63	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.23	5430 - Paige Elementary School	Electric	4/28/2023	KCPL Bank Statement	3,526.40	EVERGY	
10.5430.2542.6481.02015.1.23	5430 - Paige Elementary School	Electric	5/31/2023	KCPL Bank Statement	4,836.21	EVERGY	
10.5430.2542.6481.02015.1.23	5430 - Paige Elementary School	Electric	6/28/2023	KCPL Bank Statement	5,645.77	EVERGY	
10.5430.2542.6482.02015.1.23	5430 - Paige Elementary School	Gas - Natural	5/3/2023	Natural Gas Invoice	2,734.79	WOODRIVER ENERGY LLC	
10.5430.2542.6482.02015.1.23	5430 - Paige Elementary School	Gas - Natural	6/1/2023	Natural Gas Invoice	(351.25)	WOODRIVER ENERGY LLC	
10.5430.2542.6482.02015.1.23	5430 - Paige Elementary School	Gas - Natural	6/16/2023	Natural Gas Invoice	1,035.08	WOODRIVER ENERGY LLC	
10.5440.1111.6168.01100.1.23	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
10.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
10.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
10.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
10.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
10.5440.1111.6334.01194.1.23	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	5/25/2023	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	23007092
10.5440.1111.6334.01194.1.23	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	6/16/2023	BANNEKER BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007340
10.5440.1111.6334.01194.1.23	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	6/16/2023	BANNEKER BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007341
10.5440.1111.6334.01194.1.23	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	6/16/2023	BANNEKER BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007342
10.5440.1111.6342.06481.1.23	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation	6/5/2023		495.00	BULLARD JIMMIEDEANN	
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	DIGITIZING EMBROIDERY SET-UP	25.00	EXECUTIVE MARKETING PROMOTIONS INC	23003094
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	GILDAN 100% WHITE COTTON T-SHIRTS	410.00	EXECUTIVE MARKETING PROMOTIONS INC	23003094
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	GILDAN 100% WHITE COTTON T-SHIRTS -2XL	132.50	EXECUTIVE MARKETING PROMOTIONS INC	23003094
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	NEW SCREEN SET-UP	90.00	EXECUTIVE MARKETING PROMOTIONS INC	23003094
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	SHIPPING	25.00	EXECUTIVE MARKETING PROMOTIONS INC	23003094
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	SIERRA PACIFIC MOISTURE FREE MESH POLO -	120.25	EXECUTIVE MARKETING PROMOTIONS INC	23003094
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	SIREEA PACIFIC MOISTURE FREES MESH POLO	930.00	EXECUTIVE MARKETING PROMOTIONS INC	23003094
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Arcor Assorted Candies, Hard Candy, 5-Lb	41.16	ODP BUSINESS SOLUTIONS, LLC	23005984
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	COPY PAPER , 8.5 X 11, 92 BRT	2,374.50	OFFICE PRODUCTS ALLIANCE	23006369
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Starlights Mints, 5-Lb Bag	9.26	ODP BUSINESS SOLUTIONS, LLC	23005984
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/16/2023	Avery Index Maker Print & Apply Sheet Pr	48.11	SCHOOL SPECIALTY	23006669
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/16/2023	Energizer Max Alkaline Batteries, D, Pac	17.11	SCHOOL SPECIALTY	23006669
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/16/2023	Pilot Better BP-S Ball Stick Pens, Mediu	23.99	SCHOOL SPECIALTY	23006669
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/16/2023	Pilot FriXion Ball Erasable Gel Pens, 0.	44.21	SCHOOL SPECIALTY	23006669
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/16/2023	School Smart Polypropylene Round Ring Vi	8.58	SCHOOL SPECIALTY	23006669

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	6/27/2023	CORONADO STYLUS METAL PEN - BLACK , ENGR	151.63	POSITIVE PROMOTIONS INC	23006370
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	6/27/2023	MC21: OUR TEAM IS TOTALLY AWESOME	216.85	POSITIVE PROMOTIONS INC	23006370
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	6/27/2023	MC21: STAFF EMERGENCY TREAK PC	165.36	POSITIVE PROMOTIONS INC	23006370
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	6/27/2023	SET -UP CHARGE	19.07	POSITIVE PROMOTIONS INC	23006370
10.5440.1111.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	6/27/2023	SHIPPING & HANDLING	61.39	POSITIVE PROMOTIONS INC	23006370
10.5440.1111.6411.42301.4.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	GILDAN HEAVY COTTON 100% - T-SHIRT - BLA	484.50	EXECUTIVE MARKETING PROMOTIONS INC	23006049
10.5440.1111.6411.42301.4.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	GILDAN HEAVY COTTON 100%- T-SHIRT -BLACK	173.25	EXECUTIVE MARKETING PROMOTIONS INC	23006049
10.5440.1111.6411.42301.4.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	HANES AUTHENTIC T-SHIRT - BLACK , 6XL	16.75	EXECUTIVE MARKETING PROMOTIONS INC	23006049
10.5440.1111.6411.42301.4.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	NEW SCREEN SET UP	105.00	EXECUTIVE MARKETING PROMOTIONS INC	23006049
10.5440.1111.6411.42301.4.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	SHIPPING CHARGE	25.00	EXECUTIVE MARKETING PROMOTIONS INC	23006049
10.5440.1111.6411.42301.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/3/2023	BLACK MATTE JOURNAL-(COLORFUL) MAKING A	672.50	THE MASTER TEACHER	23006172
10.5440.1111.6411.42301.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/3/2023	MAKING A DIFFERENCE IT'S WHAT I DO 14 OZ	697.50	THE MASTER TEACHER	23006172
10.5440.1111.6411.42301.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/3/2023	NOTEPAD- MAKING A DIFFERENCE IT'S WHAT I	227.50	THE MASTER TEACHER	23006172
10.5440.1111.6411.42301.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/3/2023	PERSONALIZATION - $5	250.00	THE MASTER TEACHER	23006172
10.5440.1111.6411.42301.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/3/2023	POSTIVE PEN PACK	447.50	THE MASTER TEACHER	23006172
10.5440.1111.6411.42301.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/3/2023	SHIPPING FEE	140.00	THE MASTER TEACHER	23006172
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	5/3/2023	GREAT JOB AWARD TTOPHIES- 12PC	51.95	FUN EXPRESS LLC	23005829
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	5/3/2023	PERSONALIZED STAR TROPHIES - 12PC - ALL	109.95	FUN EXPRESS LLC	23005829
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	5/3/2023	TROPHY ASSORTMENT - 60PC	335.93	FUN EXPRESS LLC	23005829
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	5/16/2023	2022:300 PIECE VALUE PACK -STA	319.90	POSITIVE PROMOTIONS INC	23005941
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	5/16/2023	Benjamin Banneker Elementary School- May	375.00	WINNWOOD SKATE CENTER	23005837
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	5/16/2023	SHIPPING	40.95	POSITIVE PROMOTIONS INC	23005941
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	6/5/2023	GILDAN HEAVY COTTON COTTON T-SHIRT , GOL	299.25	EXECUTIVE MARKETING PROMOTIONS INC	23006472
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	6/5/2023	GILDAN YOUTH HEAVY COTTON T-SHIRT, AZALE	236.25	EXECUTIVE MARKETING PROMOTIONS INC	23006472
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	6/5/2023	GILDAN YOUTH HEAVY COTTON T-SHIRT -IRISH	435.75	EXECUTIVE MARKETING PROMOTIONS INC	23006472
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	6/5/2023	GILDAN YOUTH HEAVY COTTON T-SHIRT- ORAN	409.50	EXECUTIVE MARKETING PROMOTIONS INC	23006472
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	6/5/2023	GILDAN YOUTH HEAVY COTTON T-SHIRT, PURPL	341.25	EXECUTIVE MARKETING PROMOTIONS INC	23006472
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	6/5/2023	GILDAN YOUTH HEAVY COTTON T-SHIRT - RED	309.75	EXECUTIVE MARKETING PROMOTIONS INC	23006472
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	6/5/2023	GILDAN YOUTH HEAVY COTTON T-SHIRT, ROYAL	341.25	EXECUTIVE MARKETING PROMOTIONS INC	23006472
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	6/5/2023	SCREEN SET-UP	15.00	EXECUTIVE MARKETING PROMOTIONS INC	23006472
10.5440.1111.6416.01100.1.23	5440 - Benjamin Banneker Elem	Student Incentives	6/5/2023	SHIPPING	75.00	EXECUTIVE MARKETING PROMOTIONS INC	23006472
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	5/3/2023	FUNTIME PALACE 16OZ . HOT OIL STAINLESS	72.71	HOME DEPOT US COMMUNITIES	23002952
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	5/3/2023	GREAT NORTHERN10OZ. CIEMA POPCORN PORTIO	6.30	HOME DEPOT US COMMUNITIES	23002952
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	5/3/2023	GREAT NORTHERN 8OZ. aLL IN ONE PREMIUM P	7.75	HOME DEPOT US COMMUNITIES	23002952
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	10 Count Capri Sun	15.95	HYVEE INC (HDQTR)	23006665
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	10 COUNT CAPRI SUN	19.08	HYVEE INC (HDQTR)	23006501
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	3 Package Meal- GRL Wrap,Chips & Cookie	45.99	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006494
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	6" Styrofoam Plates	2.50	HYVEE INC (HDQTR)	23006665
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	6" STYROFOAM PLATES	4.80	HYVEE INC (HDQTR)	23006501
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Delivery Fee	25.00	HYVEE INC (HDQTR)	23006665
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	DELIVERY FEE	25.00	HYVEE INC (HDQTR)	23006501
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Dinner Napkins	2.50	HYVEE INC (HDQTR)	23006665
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	DINNER NAPKINS	4.80	HYVEE INC (HDQTR)	23006501
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	DOZEN CUPCAKES- WHITE/CHOCOLATE W /WHITE	74.95	HYVEE INC (HDQTR)	23006501
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	May 12th - Assorted Box Lunches	763.00	FIORELLA'S JACK STACK BBQ	23006498
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	May 9th - 47 Package Meals- Includes: CF	532.51	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006494
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Tip	15.00	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006494
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Tip	20.00	FIORELLA'S JACK STACK BBQ	23006498
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Vanilla cupcakes w/ vanilla icing & Choc	59.96	HYVEE INC (HDQTR)	23006665
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/27/2023	DELIVERY FEE	0.78	WALDO PIZZA CO INC	23006844
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/27/2023	May 25th - 40 Boxes of Pizza &1 Pan Lasa	105.77	WALDO PIZZA CO INC	23006844
10.5440.1111.6472.01100.1.23	5440 - Benjamin Banneker Elem	Food	6/27/2023	TIP	6.22	WALDO PIZZA CO INC	23006844
10.5440.1111.6472.06348.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Coca-Cola Classic Soda, 12 Oz, Case Of 2	23.39	ODP BUSINESS SOLUTIONS, LLC	23006977
10.5440.1111.6472.06348.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Diet Coke, 12 Oz, Case Of 24 Cans	23.39	ODP BUSINESS SOLUTIONS, LLC	23006977
10.5440.1111.6472.06348.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Frito-Lay(R) Flamin Hot Mix, Box Of 30	67.67	ODP BUSINESS SOLUTIONS, LLC	23006977
10.5440.1111.6472.06348.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Frito-Lay(R) Variety Pack, Classic Chips	93.30	ODP BUSINESS SOLUTIONS, LLC	23006977
10.5440.1111.6472.06348.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Hersheyrsquo;s(R) Full Size Chocolate Ba	66.65	ODP BUSINESS SOLUTIONS, LLC	23006977
10.5440.1111.6472.06348.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Pure Life Purified Water, 16.9 Oz, Case	16.99	ODP BUSINESS SOLUTIONS, LLC	23006977
10.5440.1111.6472.06348.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Skinny Pop Variety Snack Pack	131.97	ODP BUSINESS SOLUTIONS, LLC	23006977
10.5440.1111.6472.06348.1.23	5440 - Benjamin Banneker Elem	Food	6/5/2023	Sprite, 12 Oz, Case Of 24 Cans	23.39	ODP BUSINESS SOLUTIONS, LLC	23006977
10.5440.1111.6472.06348.1.23	5440 - Benjamin Banneker Elem	Food	6/27/2023	DELIVERY FEE	2.97	WALDO PIZZA CO INC	23006844
10.5440.1111.6472.06348.1.23	5440 - Benjamin Banneker Elem	Food	6/27/2023	May 25th - 40 Boxes of Pizza &1 Pan Lasa	404.51	WALDO PIZZA CO INC	23006844
10.5440.1111.6472.06348.1.23	5440 - Benjamin Banneker Elem	Food	6/27/2023	TIP	23.78	WALDO PIZZA CO INC	23006844
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	5/3/2023	3 Hand Tossed Crust Styke 14 inch Hambur	57.60	WALDO PIZZA CO INC	23005470
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	5/3/2023	3 Hand Tossed Crust Style 14 inch Cheese	51.00	WALDO PIZZA CO INC	23005470
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	5/3/2023	3 Hand Tossed Crust Style 14 Inch Pepper	57.60	WALDO PIZZA CO INC	23005470
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	5/3/2023	Bucket Salad	50.00	WALDO PIZZA CO INC	23005470
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	5/3/2023	Delivery Fee	3.75	WALDO PIZZA CO INC	23005470
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	5/3/2023	Gratuity	10.00	WALDO PIZZA CO INC	23005470
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	5/3/2023	NPO 30% Discount	(70.71)	WALDO PIZZA CO INC	23005470

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6472.06481.1.23	5440 - Benjamin Banneker Elem	Food	5/3/2023	Two Liter- Sprite , Coke & Sprite	19.50	WALDO PIZZA CO INC	23005470
10.5440.1111.6496.42301.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/3/2023	FUNTIME PALACE 16OZ . HOT OIL STAINLESS	376.29	HOME DEPOT US COMMUNITIES	23002952
10.5440.1111.6496.42301.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/3/2023	GREAT NORTHERN10OZ. CIEMA POPCORN PORTIO	32.61	HOME DEPOT US COMMUNITIES	23002952
10.5440.1111.6496.42301.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	5/3/2023	GREAT NORTHERN 8OZ. aLL IN ONE PREMIUM P	40.10	HOME DEPOT US COMMUNITIES	23002952
10.5440.1111.6496.42301.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amazon.Com*y82kx12a3 Am	208.80		
10.5440.1111.6496.42301.4.23	5440 - Benjamin Banneker Elem	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amzn Mktp Us	209.99		
10.5440.1251.6311.45102.4.23	5440 - Benjamin Banneker Elem	Purhased Instructional Services-Students	5/31/2023	Services to connect students/families to	12,500.00	SPARKWHEEL,INC.	23003703
10.5440.1251.6311.45102.4.23	5440 - Benjamin Banneker Elem	Purhased Instructional Services-Students	6/16/2023	Services to connect students/families to	6,250.00	SPARKWHEEL,INC.	23003703
10.5440.1251.6343.45100.4.23	5440 - Benjamin Banneker Elem	Travel	4/14/2023	Banneker Staff - Brea Smith, Chelsea Cli	2,100.00	ACCUTRAIN CORPORATION	23005926
10.5440.1251.6343.45100.4.23	5440 - Benjamin Banneker Elem	Travel	4/14/2023	Banneker Staff- Dr. Jimmie Bullard, Larr	1,575.00	ACCUTRAIN CORPORATION	23005926
10.5440.1251.6343.45100.4.23	5440 - Benjamin Banneker Elem	Travel	4/14/2023	Longfellow Staff- Maryanne Belleman & Ya	1,050.00	ACCUTRAIN CORPORATION	23005926
10.5440.1251.6343.45100.4.23	5440 - Benjamin Banneker Elem	Travel	6/28/2023	C Holliday-Scott,Flamingo Hotel Rsvn	6,636.56		
10.5440.1251.6343.45100.4.23	5440 - Benjamin Banneker Elem	Travel	6/28/2023	Kcps Div,Accutrain Corporation	5,380.00		
10.5440.1251.6343.45100.4.23	5440 - Benjamin Banneker Elem	Travel	6/28/2023	Kcps Div,Flamingo Hotel Rsvn	912.73		
10.5440.1251.6343.45100.4.23	5440 - Benjamin Banneker Elem	Travel	6/28/2023	Kcps Div,Southwes	3,731.66		
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Barker Creek Chevron/Dots Double-Sided B	27.39	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Barker Creek Double-Sided Borders, 3 x 3	47.98	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Barker Creek Double-Sided Scalloped Edge	8.99	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Barker Creek Letter And Number Pop Outs,	99.95	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Carpets for Kids Pixel Perfect Collectio	859.98	ODP BUSINESS SOLUTIONS, LLC	23006162
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Carpets for Kids Pixel Perfect Collectio	859.98	ODP BUSINESS SOLUTIONS, LLC	23006163
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Carson Dellosa Education Straight Border	155.70	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Carson-Dellosa Sparkle And Shine Glitter	39.27	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Fadeless FSC Certified Paper Roll, 48H x	48.16	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Pacon(R) Fadeless Bulletin Board Art Pap	565.29	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Pacon(R) Rainbow-Colored Kraft Duo-Finis	29.49	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Schoolgirl Style Scalloped Bulletin Boar	25.95	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Schoolgirl Style Straight Bulletin Board	21.45	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Teacher Created Resources 2-Minute Plast	281.85	ODP BUSINESS SOLUTIONS, LLC	23006162
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Teacher Created Resources Border Trim, 2	5.89	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Teacher Created Resources Border Trim, S	5.99	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Teacher Created Resources Letters, Bold	59.16	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Teacher Created Resources(R) Better Than	215.88	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Teacher Created Resources Small Sand Tim	448.35	ODP BUSINESS SOLUTIONS, LLC	23006162
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Teacher Created Resources Small Sand Tim	328.79	ODP BUSINESS SOLUTIONS, LLC	23006163
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Time Timer Original Timer, 12, Black	251.70	ODP BUSINESS SOLUTIONS, LLC	23006162
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	TREND Bolder Borders, 2-3/4 x 39, Africa	26.94	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	TREND Bolder Borders(R) Bulletin Board B	18.87	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Trend solid-colored Terrific Trimmers -	12.57	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Trend Terrific Trimmer Decorative Scallo	16.76	ODP BUSINESS SOLUTIONS, LLC	23005983
10.5440.1251.6411.45100.4.23	5440 - Benjamin Banneker Elem	General Supplies	6/29/2023	AC00054757,23006163,308539656002,588148,	1,289.97		
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	Office Depot(R) Brand Premium Full-Strip	254.10	ODP BUSINESS SOLUTIONS, LLC	23005834
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	Scotch(R) Magic(TM) Tape With Desktop Di	553.21	ODP BUSINESS SOLUTIONS, LLC	23005834
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	4/14/2023	X-ACTO(R) School Pro(R) Electric Pencil	1,497.00	ODP BUSINESS SOLUTIONS, LLC	23005834
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/3/2023	CALMING CUDDLE BALL	37.99	LAKESHORE LEARNING MATERIALS	23005830
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/3/2023	MAGNETIC WRITE & WIPE BOARD - 18" X 24'	47.49	LAKESHORE LEARNING MATERIALS	23005830
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/3/2023	MAGNETS INSTANT LERNING CENTER	37.99	LAKESHORE LEARNING MATERIALS	23005830
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/3/2023	SEE IT GROW PLANT LAB	31.34	LAKESHORE LEARNING MATERIALS	23005830
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/3/2023	SOFT & SAFE SENSORY BALLS	16.14	LAKESHORE LEARNING MATERIALS	23005830
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Carpets for Kids Pixel Perfect Collectio	2,149.95	ODP BUSINESS SOLUTIONS, LLC	23006164
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	HamiltonBuhl(TM) HA2 Sack-O-Phone Headph	1,425.90	ODP BUSINESS SOLUTIONS, LLC	23006165
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Teacher Created Resources Small Sand Tim	328.79	ODP BUSINESS SOLUTIONS, LLC	23006164
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	Time Timer Original Timer, 12, Black	755.10	ODP BUSINESS SOLUTIONS, LLC	23006165
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	5/15/2023	X-ACTO(R) School Pro(R) Electric Pencil	245.76	ODP BUSINESS SOLUTIONS, LLC	23006165
10.5440.1251.6411.45102.4.23	5440 - Benjamin Banneker Elem	General Supplies	6/29/2023	AC00054916,23004908,INV20232385,578584,T	366.90		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	1,736.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	1,736.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	1,736.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	1,736.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	1,234.75		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	1,736.50		
10.5440.2111.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,736.50		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	12.33		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	12.33		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	12.33		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	12.33		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	8.77		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	12.33		
10.5440.2111.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.33		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	208.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	208.38		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	208.38		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	208.38		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	148.17		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	208.38		
10.5440.2111.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	208.38		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	107.25		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	107.25		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	107.31		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	107.25		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	76.23		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	107.25		
10.5440.2111.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	107.25		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	25.08		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	25.08		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	25.09		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	25.08		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	17.82		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	25.08		
10.5440.2111.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.08		
10.5440.2111.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	821.77		
10.5440.2111.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	821.77		
10.5440.2111.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	821.77		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	22.75		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	22.75		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	22.75		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	22.75		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	16.19		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	212581	(223.73)		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	22.75		
10.5440.2111.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.75		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.60		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.60		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.60		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.60		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.85		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	212581	(53.81)		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.60		
10.5440.2111.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.60		
10.5440.2134.6231.01451.1.23	5440 - Benjamin Banneker Elem	OASDI	4/5/2023	federal tax deposit penalty 12	94.50		
10.5440.2221.6411.01781.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/3/2023		247.94	ODP BUSINESS SOLUTIONS, LLC	
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,806.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	903.00		
10.5440.2411.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,806.00		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	33.95		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	16.98		
10.5440.2411.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	33.95		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	216.72		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	108.36		
10.5440.2411.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	216.72		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	111.56		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	111.56		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	111.56		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	111.56		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	111.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	111.56		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	55.78		
10.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	111.56		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	26.09		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	26.09		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	26.09		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	26.09		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	26.09		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	26.09		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.05		
10.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	26.09		
10.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	23.66		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(271.98)		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.83		
10.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	23.66		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.71		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.71		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.71		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.71		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.71		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.71		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(65.41)		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.36		
10.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.71		
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	5/3/2023		66.40	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	6/1/2023		65.85	SHRED-IT KANSAS CITY	
10.5440.2411.6361.01100.1.23	5440 - Benjamin Banneker Elem	Communication	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	65.30		
10.5440.2411.6363.01100.1.23	5440 - Benjamin Banneker Elem	Printing and Binding	5/3/2023	BANNEKER	625.93	ALL COPY PRODUCTS, INC	23005974
10.5440.2411.6363.01100.1.23	5440 - Benjamin Banneker Elem	Printing and Binding	5/3/2023	BANNEKER	329.01	ALL COPY PRODUCTS, INC	23005975
10.5440.2411.6363.01100.1.23	5440 - Benjamin Banneker Elem	Printing and Binding	5/25/2023	BANNEKER	433.81	ALL COPY PRODUCTS, INC	23007154
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/16/2023	Avery Index Maker Print & Apply Sheet Pr	28.26	SCHOOL SPECIALTY	23006669
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/16/2023	Energizer Max Alkaline Batteries, D, Pac	10.05	SCHOOL SPECIALTY	23006669
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/16/2023	Pilot Better BP-S Ball Stick Pens, Mediu	14.09	SCHOOL SPECIALTY	23006669
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/16/2023	Pilot FriXion Ball Erasable Gel Pens, 0.	25.96	SCHOOL SPECIALTY	23006669
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	5/16/2023	School Smart Polypropylene Round Ring Vi	5.04	SCHOOL SPECIALTY	23006669
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	6/27/2023	CORONADO STYLUS METAL PEN - BLACK , ENGR	47.12	POSITIVE PROMOTIONS INC	23006370
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	6/27/2023	MC21: OUR TEAM IS TOTALLY AWESOME	67.40	POSITIVE PROMOTIONS INC	23006370
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	6/27/2023	MC21: STAFF EMERGENCY TREAK PC	51.39	POSITIVE PROMOTIONS INC	23006370
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	6/27/2023	SET -UP CHARGE	5.93	POSITIVE PROMOTIONS INC	23006370
10.5440.2411.6411.01100.1.23	5440 - Benjamin Banneker Elem	General Supplies	6/27/2023	SHIPPING & HANDLING	19.08	POSITIVE PROMOTIONS INC	23006370
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,046.63		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,046.63		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,046.63		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,046.63		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,046.63		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,046.63		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	530.30		
10.5440.2521.6151.01100.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,046.63		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	19.68		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	19.68		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	19.68		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	19.68		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	19.68		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	19.68		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.84		
10.5440.2521.6171.01100.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	19.68		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	125.60		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	125.60		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	125.60		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	125.60		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	125.60		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	125.60		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	62.80		
10.5440.2521.6221.01100.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	125.60		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	61.64		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	61.64		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	61.64		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	61.64		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	61.64		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	61.64		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	31.24		
10.5440.2521.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	61.64		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	14.42		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	14.42		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	14.42		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	14.42		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	14.42		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	14.42		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.31		
10.5440.2521.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	14.42		
10.5440.2521.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.5440.2521.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.5440.2521.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.90		
10.5440.2521.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.95		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	13.71		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	13.71		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	13.71		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	13.71		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	13.71		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	13.71		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(157.62)		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.95		
10.5440.2521.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	13.71		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.54		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.54		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.54		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.54		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.54		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.54		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(37.91)		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.78		
10.5440.2521.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.54		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,364.47		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,959.24		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,489.44		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,259.15		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,277.64		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,549.92		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,514.80		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,029.60		
10.5440.2542.6151.02077.1.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2023	VOIDS 8.04.23	(1,656.80)		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	43.45		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	34.83		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.57		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	31.14		
10.5440.2542.6171.02077.1.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2023	VOIDS 8.04.23	(31.14)		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	505.79		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	497.55		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	538.74		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	555.01		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	571.27		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	426.00		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	181.78		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	363.56		
10.5440.2542.6221.02077.1.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2023	VOIDS 8.04.23	(198.82)		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	263.31		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	300.18		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	271.05		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	318.78		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	326.94		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	219.82		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	93.78		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	187.56		
10.5440.2542.6231.02077.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	VOIDS 8.04.23	(102.45)		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	61.58		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	70.21		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	63.39		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	74.55		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	76.47		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	51.41		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.94		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	43.87		
10.5440.2542.6232.02077.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	VOIDS 8.04.23	(23.96)		
10.5440.2542.6241.02077.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,707.06		
10.5440.2542.6241.02077.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,707.06		
10.5440.2542.6241.02077.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	855.29		
10.5440.2542.6241.02077.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	427.65		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	57.17		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	64.96		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	58.81		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	68.89		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	69.13		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	46.50		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(664.70)		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	19.84		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	39.68		
10.5440.2542.6261.02077.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	VOIDS 8.04.23	(21.70)		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.56		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.44		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.74		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.89		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	7.92		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	5.33		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(159.86)		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.28		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.55		
10.5440.2542.6271.02077.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	VOIDS 8.04.23	(2.49)		
10.5440.2542.6335.02015.1.23	5440 - Benjamin Banneker Elem	Water and Sewer	4/3/2023	KC WATER ON CC	1,202.91	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.23	5440 - Benjamin Banneker Elem	Water and Sewer	4/28/2023	KC WATER ON CC	1,306.07	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.23	5440 - Benjamin Banneker Elem	Water and Sewer	5/31/2023	KC WATER ON CC	1,158.08	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.23	5440 - Benjamin Banneker Elem	Water and Sewer	6/28/2023	KC WATER ON CC	2,776.99	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.23	5440 - Benjamin Banneker Elem	Electric	4/28/2023	KCPL Bank Statement	5,275.41	EVERGY	
10.5440.2542.6481.02015.1.23	5440 - Benjamin Banneker Elem	Electric	5/31/2023	KCPL Bank Statement	6,509.59	EVERGY	
10.5440.2542.6481.02015.1.23	5440 - Benjamin Banneker Elem	Electric	6/28/2023	KCPL Bank Statement	7,435.30	EVERGY	
10.5440.2542.6482.02015.1.23	5440 - Benjamin Banneker Elem	Gas - Natural	5/3/2023	Natural Gas Invoice	595.83	WOODRIVER ENERGY LLC	
10.5440.2542.6482.02015.1.23	5440 - Benjamin Banneker Elem	Gas - Natural	6/1/2023	Natural Gas Invoice	523.29	WOODRIVER ENERGY LLC	
10.5440.2542.6482.02015.1.23	5440 - Benjamin Banneker Elem	Gas - Natural	6/16/2023	Natural Gas Invoice	271.80	WOODRIVER ENERGY LLC	
10.5440.2551.6342.01100.1.23	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202714,579513,STA CENTRAL	151.93		
10.5440.2551.6342.01100.1.23	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202716,579513,STA CENTRAL	1,253.89		
10.5440.2551.6342.01100.1.23	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216090,579513,STA CENTRAL	2,504.72		
10.5440.2551.6342.01100.1.23	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163375,579513,STA CENTRAL	118.00		
10.5440.2551.6342.01100.1.23	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	266.37		
10.5440.2551.6342.01100.1.23	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182710,579513,STA CENTRAL	1,328.83		
10.5440.2551.6342.01100.1.23	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189953,579513,STA CENTRAL	148.89		
10.5440.2551.6342.01100.1.23	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207059,579513,STA CENTRAL	121.54		
10.5440.2551.6342.01100.1.23	5440 - Benjamin Banneker Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211492,579513,STA CENTRAL	2,448.01		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,993.80		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,047.35		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,940.25		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,940.25		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,940.25		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,906.10		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	970.13		
10.5440.3912.6151.45102.4.23	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,940.25		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	13.78		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.78		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	13.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	13.78		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	13.78		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	13.53		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.89		
10.5440.3912.6171.45102.4.23	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	13.78		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	232.83		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	228.73		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	116.42		
10.5440.3912.6221.45102.4.23	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	232.83		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	123.62		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	126.94		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	120.30		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	120.30		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	120.30		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	118.18		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	60.15		
10.5440.3912.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	120.30		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	28.91		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	29.69		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	28.13		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	28.13		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	28.13		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	27.64		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.07		
10.5440.3912.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	28.13		
10.5440.3912.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		
10.5440.3912.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
10.5440.3912.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3.52		
10.5440.3912.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.76		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	52.24		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	53.64		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	50.84		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	50.84		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	50.84		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	49.94		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	315192	(289.62)		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	25.42		
10.5440.3912.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	50.84		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.99		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.07		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.91		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.91		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.91		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.86		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	315192	(69.66)		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.46		
10.5440.3912.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.91		
10.5440.6310.5192.06348.1.23	5440 - Benjamin Banneker Elem	Gifts	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	(9,715.00)		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/4/2023	INTERIM 4.04.23 ZZ	1,741.38		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	11,174.10		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	9,904.30		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	9,904.30		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	9,904.30		
10.5450.1111.6151.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	9,904.30		
10.5450.1111.6161.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	402.25		
10.5450.1111.6161.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/2/2023	INTERIM 5.2.23 ZZ	825.00		
10.5450.1111.6161.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	600.01		
10.5450.1111.6161.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	1,656.13		
10.5450.1111.6161.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	593.75		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	61.39		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	52.37		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	52.37		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	52.37		
10.5450.1111.6171.01797.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	52.37		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/4/2023	INTERIM 4.04.23 ZZ	208.97		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,340.90		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,188.52		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,188.52		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,188.52		
10.5450.1111.6221.01797.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,188.52		
10.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	24.94		
10.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/2/2023	INTERIM 5.2.23 ZZ	51.15		
10.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	37.20		
10.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	102.64		
10.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	36.81		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/4/2023	INTERIM 4.04.23 ZZ	107.97		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	680.23		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	604.01		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	603.82		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	604.10		
10.5450.1111.6231.01797.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	603.92		
10.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	5.83		
10.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/2/2023	INTERIM 5.2.23 ZZ	11.96		
10.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	8.70		
10.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	23.96		
10.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	8.61		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/4/2023	INTERIM 4.04.23 ZZ	25.25		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	159.08		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	141.26		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	141.21		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	141.27		
10.5450.1111.6232.01797.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	141.24		
10.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.5450.1111.6241.01797.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,445.27		
10.5450.1111.6241.01797.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,441.75		
10.5450.1111.6241.01797.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	4,305.43		
10.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	5.27		
10.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/2/2023	INTERIM 5.2.23 ZZ	10.81		
10.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	7.86		
10.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.01		
10.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	7.78		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/4/2023	INTERIM 4.04.23 ZZ	45.62		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	181.90		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	165.27		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	165.27		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	165.27		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	165.28		
10.5450.1111.6261.01797.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(745.78)		
10.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.60		
10.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/2/2023	INTERIM 5.2.23 ZZ	1.24		
10.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.90		
10.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.49		
10.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.89		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/4/2023	INTERIM 4.04.23 ZZ	2.61		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	16.77		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	14.88		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	14.87		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	14.88		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	14.84		
10.5450.1111.6271.01797.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(179.36)		
10.5450.1111.6334.01194.1.23	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	5/25/2023	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23007092
10.5450.1111.6334.01194.1.23	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	6/16/2023	HOLLIDAY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007340
10.5450.1111.6334.01194.1.23	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	6/16/2023	HOLLIDAY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007341
10.5450.1111.6334.01194.1.23	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	6/16/2023	HOLLIDAY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007342
10.5450.1111.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/18/2023	GARDENING SUPPLIES	78.50	KC COMMUNITY GARDENS INC	23005359
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	2 TRIANGULAR BASED PRISM	83.60	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	2 TRIANGULAR BASED PRISMS	167.20	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	3D WOODEN GRAMMAR SYMBOL NOUN	28.85	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	3D WOODEN GRAMMAR SYMBOL VERB	28.85	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	AFRICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	AFRICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	ASIA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	ASIA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	AUSTRALIA STATE BOUNDRIES	18.20	NIENHUIS MONTESSORI USA INC	23004742

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	AUSTRALIA STATE BOUNDRIES	18.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	BELLS MUSIC SIGNS AND NOTES	149.75	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	BELLS STAFF BOARD	63.40	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	BELLS STAFF BOARDS SET	186.00	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	BIC Brite Liner Highlighters	-	OFFICE PRODUCTS ALLIANCE	23002437
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	BLUE BEADS	35.80	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	BLUE BEADS	17.90	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	CONE	169.30	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	CONE	84.65	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	CYLINDER	128.40	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	CYLINDER	64.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	DETECTIVE ADJECTIVE EXERCISE COMMANDS	40.30	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	DIVIDED HAXAGONAL BASED PRISM	84.65	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	DIVIDED HEXAGONAL BASED PRISM	169.30	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	ELLIPSOID	54.10	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	ELLIPSOID	27.05	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	EUROPE POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	FRACTION EQUIVALENT RESEARCH SHEETS	67.20	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	FRACTION EQUIVALENT RESEARCH SHEETS	33.60	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	GREEN BEADS	35.80	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	GREEN BEADS	17.90	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	HEXAGONAL BASED PRISM	133.10	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	LARGE BEAD FRAME PAPER	83.90	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	LIST OF FACTORS TABLES	22.35	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	LIST OF FACTOR TABLES	44.70	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Mead Wide Ruled 1-Subject Notebook	-	OFFICE PRODUCTS ALLIANCE	23002437
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	METAL VOLUME CONTAINERS	194.90	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	MULTIPLES OF NUMBERS TABLES	19.30	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	MULTIPLES OF NUMBER TABLES	38.60	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	MULTIPLES TABLES	58.30	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	MULTIPLES TABLES	29.15	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	NORTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	NORTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	NORTH AMERICA WATERWAY	18.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	NORTH AMERICA WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	NUMBER CARDS GEOMETRIC HIERRARCHY OF NUM	69.50	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	OVOID	54.10	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	OVOID	27.05	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	PATTERNS FOR SQUARE ROOT	58.40	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	PHONETIC READING CARDS	66.30	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	PHONOGRAM CARDS	74.50	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Post-itreg; Dispenser Notes	-	OFFICE PRODUCTS ALLIANCE	23002437
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	PUZZLE WORDS	45.30	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	READING SCHEME FOR ENGLISH	291.17	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	RED BEADS	35.80	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	RED BEADS	17.90	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	RHOMBIC BASED PRISM	183.60	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	RHOMBIC BASED PRISM	91.80	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Safco Mesh Desk Organizers	-	OFFICE PRODUCTS ALLIANCE	23002437
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SHEET WITH 100 CIRCLES	11.00	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SHEET WITH 100 CIRCLES	5.50	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SHORT CYLINDER	87.90	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SHORT CYLINDER	43.95	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SHORT SQUARE BASED PRISM	98.30	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SHORT SQUARE BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SHORT TRIANGULAR BASED PRISM	98.30	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SHORT TRIANGULAR BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SMALL QUATREFOIL	87.10	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SOUTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SOUTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SPHERE	158.10	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SPHERE	79.05	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SQUARE BASED PRISM	122.00	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SQUARE BASED PRISM	61.00	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SQUARE BASED PYRAMID	164.90	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SQUARE BASED PYRAMID	82.45	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SQUARED PAPER 14 MM	40.80	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SQUARED PAPER 14MM	20.40	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Swingline Rubber Finger Tips	-	OFFICE PRODUCTS ALLIANCE	23002437
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	THE BLACK RIBBON	464.80	NIENHUIS MONTESSORI USA INC	23004742

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	THE BLACK RIBBON	232.40	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	THE ROMAN ARCH	221.70	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	THE ROMAN ARCH	110.85	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	TONE BAR KEYBOARDS	109.30	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	TRIANGULAR BASED PRISM	133.10	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	TRIANGULAR BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	TRIANGULAR BASED PYRAMID	83.50	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	TRIANGULAR BSED PYRAMID	167.00	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	UNITED STATES STATE BOUNDARIES	646.29	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	UNITED STATES STATE BOUNDARIES	18.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	UNITED STATES WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	UNITED STATES WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Wilson Jones S300 Single Entry Ledger Ac	-	OFFICE PRODUCTS ALLIANCE	23002437
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	WORLD POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	WORLD POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	WRITING PAPER BLUE LINES	33.60	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	WRITING PAPER BLUE LINES 7X8.5	67.20	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	WRITING PAPER GREEN LINES	72.70	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	WRITING PAPER GREEN LINES 7X8.5	67.20	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	WRITING PAPER GREEN LINES 8X11	78.20	NIENHUIS MONTESSORI USA INC	23004742
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023		266.00	KC CAN COMPOST	
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	BEAD MATERIAL CABINET	405.48	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	EXPLANATION GRAMMAR BOXES	11.60	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	GOLDEN BEAD MATERIAL INDIVIDUAL BEADS	678.80	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	3D WOODEN GRAMMAR SYMBOL	28.85	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	3 D WOODEN GRAMMAR SYMBOL NOUN	28.85	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	ADDITION WORKING CHARTS	97.80	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	BANK GAME	86.80	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	BEAD MATERIAL INVIDUAL BEADS NYLON	1,140.50	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	BELL MUSIC SIGNS AND NOTES	149.75	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	BELLS STAFF BOARDS SET	93.00	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	BELL STAFF BOARD	31.70	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	DECIMAL FRACTION EXERCISE	87.50	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	DETECTIVE ADJECTIVE EXECISE	20.15	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	DETECTIVE ADJECTIVE EXERCISE	49.85	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	DIVISION WORKING CHARTS	82.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	ELEMENTARY NEGATIVE SNAKE GAME	259.10	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	FIVE YELLOW PRISM IN WOODEN BOX	166.55	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	FRACTION CIRCLES	279.60	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	FRACTION CIRCLES STANDS	61.25	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	GEOMETRIC HIERARCHY OF NUMBER	599.90	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	GRAMMAR COMMAND BOXES	268.45	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	GRAMMER BOXES	399.90	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	GRAMMER FILLING BOXES	602.50	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	LARGE BEAD FRAME PAPER	41.95	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	MULTIPLICATION WORKING CHARTS	91.80	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	NUMBER CARDS GEOMETRIC HIERARCHY OF NUMB	34.75	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	PEGS FOR ALGEBRAIC PEG BOARD	295.00	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	PHONETIC READING CARDS	33.15	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	PHONOGRAM CARDS	37.25	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	PRINTED ALPHABET BOX	169.50	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	PRINTED ALPHABET US CURSIVE RED	55.00	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	PRINTED GRAMMAR CARDS	493.50	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	PRINTED NUMERALS US VERSION	13.45	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	PUZZLE MAP SEAS AND OCEANS	120.60	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	PUZZLE WORD	22.65	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	READING SCHEME FOR ENGLISH	3,684.20	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	SMALL SQUARE ROOT BOARD	42.45	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	SUBTRACTION WORKING CHARTS	84.35	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	TONE BAR KEYBOARD	54.65	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	VOLUME BOX WITH 1000 CUBES	127.65	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	WOODEN TRAY WITH 2 UNIT CUPS	172.40	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	YELLOW TRIANGLES FOR AREA	168.00	NIENHUIS MONTESSORI USA INC	23005047
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/27/2023	direct pay issued to wrong vendor	(266.00)		
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2023	AC00054755,23004492,SI236000801,501575,N	1,859.23		
10.5450.1111.6411.01797.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2023	AP00440547,24000474,139668,533361,KC COM	22.89		
10.5450.1111.6411.06481.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/28/2023	Derald Davis,Amzn Mktp Us	1,286.67		
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	ABOUT AMPHIBIANS	7.95	MONTESSORI SERVICES	23005623
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	ABOUT BIRDS	7.95	MONTESSORI SERVICES	23005623
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	ABOUT FISH	38.60	MONTESSORI SERVICES	23005623

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	BEGINNERS WORLD ATLAS	12.95	MONTESSORI SERVICES	23005622
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	BUTTON SEWING	30.95	MONTESSORI SERVICES	23005622
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	COMALAPA	5.90	MONTESSORI SERVICES	23005623
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	DURABLE JUICE GLASS	27.90	MONTESSORI SERVICES	23005623
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	EMBROIDERY EXECISE	32.00	MONTESSORI SERVICES	23005622
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	INSECT SPECIMEN CENTER	39.99	LAKESHORE LEARNING MATERIALS	23005619
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	LACING EXERCISE	20.95	MONTESSORI SERVICES	23005622
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	LIVING CARDS	19.95	MONTESSORI SERVICES	23005623
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	LIVING NON LIVING	24.70	MONTESSORI SERVICES	23005623
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	MAMMALS SPECIMEN CENTE	39.99	LAKESHORE LEARNING MATERIALS	23005619
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	MY FIRST SEWING	16.95	MONTESSORI SERVICES	23005623
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	OPEN CLOSE ACTIVITY	26.95	MONTESSORI SERVICES	23005622
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	PEG LOOM	28.95	MONTESSORI SERVICES	23005622
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	PLANT ANIMALS	39.95	MONTESSORI SERVICES	23005623
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	PLANT PARTS	41.50	MONTESSORI SERVICES	23005623
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	PUNCHER PACK	45.00	MONTESSORI SERVICES	23005622
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	REPTILES SPECIMAN CENTER	33.99	LAKESHORE LEARNING MATERIALS	23005619
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	RUNNING STITICH	25.95	MONTESSORI SERVICES	23005622
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	SMALL GLASS BOWL	11.25	MONTESSORI SERVICES	23005623
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	SNACK CARDS	19.95	MONTESSORI SERVICES	23005622
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	THE MORE WE GET TOGETHER	8.75	MONTESSORI SERVICES	23005623
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	WHAT LIVING THINGS NEED	34.75	MONTESSORI SERVICES	23005623
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023	WOOD HANDLED PUNCHER	34.28	MONTESSORI SERVICES	23005622
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/28/2023	Derald Davis,Amazon.Com*i56392jf3	233.62		
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Abilitations SandShapes Sensory and Fidg	18.84	SCHOOL SPECIALTY	23005624
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	BIC Cristal Ballpoint Stick Pens, Bold P	8.18	STAPLES INC.	23005630
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Classroom Keepers Stackable Cardboard Fi	24.79	STAPLES INC.	23005629
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Coastwide Professional 3-Shelf Plastic/P	237.49	STAPLES INC.	23005629
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	ELEMENTARY 1ST-6TH GRADE MONTESSORI CURR	450.00	NATIONAL CENTER FOR MONTESSORI IN THE PU	23005360
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Expo Dry Erase Markers, Chisel Tip, Asso	28.68	STAPLES INC.	23005630
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Expo Dry Erase Markers, Fine Tip, Assort	33.60	STAPLES INC.	23005630
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Jack Richeson Wide Notched Student Weavi	15.58	SCHOOL SPECIALTY	23005624
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Lorell Adjustable Ceramic Heater With Os	77.54	SCHOOL SPECIALTY	23005090
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Lorell Round Quartz Wall Clock, 9 Inches	20.14	SCHOOL SPECIALTY	23005090
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Paper Mate InkJoy Retractable Gel Pen, M	12.64	STAPLES INC.	23005630
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Pendaflex Glow 5-Tab Hanging File Folder	21.52	STAPLES INC.	23005629
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Post-it Super Sticky Notes, 3" x 3", Sup	24.00	STAPLES INC.	23005630
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Sax Mesh Zippered Bag, 5 x 9 Inches, Cle	25.15	SCHOOL SPECIALTY	23005624
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	School Smart Expanding Poly String Envel	25.08	SCHOOL SPECIALTY	23005624
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	School Smart Large Wicker Basket, 13-1/4	25.99	SCHOOL SPECIALTY	23005624
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	School Smart Plastic Ruler, Inches and M	6.95	SCHOOL SPECIALTY	23005624
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SI Manufacturing Connecting Mini Fractio	4.35	SCHOOL SPECIALTY	23005624
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	SI Manufacturing Fraction Equivalency Ca	11.95	SCHOOL SPECIALTY	23005624
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Staples Invisible Tape, 3/4" x 1,296", 6	4.59	STAPLES INC.	23005630
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023	Tangle Relax Therapy Tool For Tactile an	6.75	SCHOOL SPECIALTY	23005624
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023	ALGEBRAIC PEG BOARD	3.95	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023	BEAD MATERIAL CABINET	19.14	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023	BEAD MATERIAL INDIVIDUAL BEADS NYLON	26.07	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023	CHECKER BOARD	6.65	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023	ERLEMENTAY NEGATIVE SNAKE GAME INDIVIDUA	0.78	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023	EUROPE POLITICAL	0.42	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023	FRACTION CIRCLES	6.39	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023	INSET PAPER 3000	8.18	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023	READING SENTENCE ANALYSIS SET	8.75	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023	THE DEMONSTATION TRAY	2.64	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023	THE GEOMETRIC CABINET	11.69	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/31/2023	THE METAL INSETS	3.04	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	3M 201+ General Use Masking Tape, 1 Inch	89.60	SCHOOL SPECIALTY	23006981
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	BIC(R) Brite Liner(R) Highlighters, Chis	31.60	ODP BUSINESS SOLUTIONS, LLC	23006589
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	Bostitch Long Reach(R) Stapler, Black/Si	26.21	ODP BUSINESS SOLUTIONS, LLC	23006589
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	Business Source Quality Rubber Bands - S	47.56	ODP BUSINESS SOLUTIONS, LLC	23006589
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	Duracell(R) Coppertop AA Alkaline Batter	22.72	ODP BUSINESS SOLUTIONS, LLC	23006589
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	Fiskars(R) Office Scissors, 8, Pointed,	84.88	ODP BUSINESS SOLUTIONS, LLC	23006589
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	Foss Electric Tape Roll, 3/4 in X 60 ft,	37.28	SCHOOL SPECIALTY	23006981
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	JAM Paper(R) Plastic Booklet Expansion E	575.53	ODP BUSINESS SOLUTIONS, LLC	23006589
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	Lasko Safe Heat Oscillating Ceramic Heat	55.44	SCHOOL SPECIALTY	23005988
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	Office Depot(R) Brand Desktop Tape Dispe	41.94	ODP BUSINESS SOLUTIONS, LLC	23006589
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	Office Depot(R) Brand Invisible Tape, 3/	20.04	ODP BUSINESS SOLUTIONS, LLC	23006589
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	Office Depot(R) Brand Paper Clips, 1-7/8	16.24	ODP BUSINESS SOLUTIONS, LLC	23006589
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	Office Depot(R) Brand Ruled Index Cards,	68.60	ODP BUSINESS SOLUTIONS, LLC	23006589

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	OfficeMax Solid Brass-Plated Round-Head	80.90	ODP BUSINESS SOLUTIONS, LLC	23006589
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	School Smart Graph Paper, 8-1/2 x 11 Inc	173.34	SCHOOL SPECIALTY	23006573
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	School Smart Loose Leaf Rings, 1-1/2 Inc	95.20	SCHOOL SPECIALTY	23005988
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	School Smart Loose Leaf Rings, 1 Inch, N	33.80	SCHOOL SPECIALTY	23005988
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	School Smart Loose Leaf Rings, 2 Inches,	36.05	SCHOOL SPECIALTY	23005988
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	Sharpie(R) Permanent Fine-Point Markers,	31.13	ODP BUSINESS SOLUTIONS, LLC	23006589
10.5450.1111.6411.42200.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	Swingline(R) Commercial Desk Stapler, 20	101.58	ODP BUSINESS SOLUTIONS, LLC	23006589
10.5450.1111.6411.42300.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/28/2023	Derald Davis,Amzn Mktp Us	249.99		
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	BelVita Breakfast Biscuits, Blueberry, 8	30.21	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	BERK Individually Wrapped Black Plastic	20.67	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Bounty Quilted Napkin, 1-ply, White, 200	11.98	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Cafe Bustelo Espresso Style Coffee, Keur	179.94	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Clorox Disinfecting Wipes Value Pack 3 C	60.15	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Coastwide Professional Recycled Napkin,	17.48	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Coffee mate Sugar Free Chocolate Creme P	37.98	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Dunkin' Donuts French Vanilla Coffee, Ke	101.94	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	GP PRO Dixie 10 oz. Hot Cup & Lid Set, C	579.95	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Green Mountain Southern Pecan Coffee, Ke	88.44	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Java Roast Classic Blend Coffee, Keurig	129.90	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Java Roast Colombian Coffee, Keurig K-Cu	247.68	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Keurig K-Cup Pod Deep Cleaning Kit (5000	158.98	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	KIND Bar, Dark Chocolate Nuts & Sea Salt	74.19	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	KIND Bar, Peanut Butter Dark Chocolate,	49.12	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Lysol Disinfectant Spray, Crisp Linen, 1	83.99	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Mind Reader 'Pioneer' 11 Compartment Bre	111.98	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Nature Valley Crunchy Granola Bars, Oats	52.35	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	N' Joy Original Dairy Free Powdered Crea	61.68	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	N'Joy Sugar, 8 Canisters/Pack (90698)	64.05	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Orchard Valley Harvest Chocolate Raisin	45.95	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Orchard Valley Harvest Dark Chocolate Co	45.45	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Pepperidge Farm Milano Dark Chocolate Co	94.44	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Sahale Snacks Glazed Mix Pomegranate Van	77.38	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Second Nature Nuts, Dark Chocolate Medle	161.95	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	Splenda Artificial Sweeteners, 100/Box (	11.06	STAPLES INC.	23006418
10.5450.1111.6411.42301.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/16/2023	True Clear Purified Bottled Water, 8 Fl.	89.60	STAPLES INC.	23006418
10.5450.1111.6416.01100.1.23	5450 - Harold L Holliday Sr Montessori	Student Incentives	6/15/2023	KIDDIE KONA 9oz	1,000.00	KONA ICE OF WEST JACKSON COUNTY	23007066
10.5450.1111.6416.01100.1.23	5450 - Harold L Holliday Sr Montessori	Student Incentives	6/20/2023		1,100.00	KANSAS CITY ICECREAM CO. INC.	
10.5450.1111.6417.01797.1.23	5450 - Harold L Holliday Sr Montessori	Employee Incentives	6/28/2023	Derald Davis,Amzn Mktp Us	1,417.48		
10.5450.1111.6417.01797.1.23	5450 - Harold L Holliday Sr Montessori	Employee Incentives	6/28/2023	Kalinda Barlow,Sq *pretty Wing Magic	70.00		
10.5450.1111.6472.01797.1.23	5450 - Harold L Holliday Sr Montessori	Food	4/28/2023	Derald Davis,Amzn Mktp Us	37.91		
10.5450.1111.6472.01797.1.23	5450 - Harold L Holliday Sr Montessori	Food	6/29/2023	AP00440544,24000344,DT93078,583979,JASON	100.84		
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/5/2023	BOOK CASE 3 SHELF	513.29	OFFICE PRODUCTS ALLIANCE	23006478
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/5/2023	BOOK CASE 6 SHELF	251.55	OFFICE PRODUCTS ALLIANCE	23006478
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/5/2023	CHAIR MID BACK MESH GRAY	2,250.57	OFFICE PRODUCTS ALLIANCE	23006478
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/5/2023	CROSS BAR ADJ SET	81.91	OFFICE PRODUCTS ALLIANCE	23006478
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/5/2023	LEG SIDE WIDE 48"	322.06	OFFICE PRODUCTS ALLIANCE	23006478
10.5450.1111.6496.01797.1.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/5/2023	TOP CONF 60W CHAR	239.62	OFFICE PRODUCTS ALLIANCE	23006478
10.5450.1111.6496.42200.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/31/2023	ALGEBRAIC PEG BOARD	175.97	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6496.42200.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/31/2023	BEAD MATERIAL CABINET	851.96	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6496.42200.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/31/2023	BEAD MATERIAL INDIVIDUAL BEADS NYLON	1,160.05	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6496.42200.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/31/2023	CHECKER BOARD	295.99	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6496.42200.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/31/2023	ERLEMENTAY NEGATIVE SNAKE GAME INDIVIDUA	34.71	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6496.42200.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/31/2023	EUROPE POLITICAL	18.51	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6496.42200.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/31/2023	FRACTION CIRCLES	284.39	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6496.42200.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/31/2023	INSET PAPER 3000	364.12	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6496.42200.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/31/2023	READING SENTENCE ANALYSIS SET	389.57	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6496.42200.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/31/2023	THE DEMONSTATION TRAY	117.43	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6496.42200.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/31/2023	THE GEOMETRIC CABINET	520.27	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6496.42200.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	5/31/2023	THE METAL INSETS	134.86	NIENHUIS MONTESSORI USA INC	23006468
10.5450.1111.6496.42301.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	4/28/2023	Derald Davis,Amzn Mktp Us	1,341.52		
10.5450.1111.6496.42301.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/5/2023	BOOK CASE 3 SHELF	109.50	OFFICE PRODUCTS ALLIANCE	23006478
10.5450.1111.6496.42301.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/5/2023	BOOK CASE 6 SHELF	53.66	OFFICE PRODUCTS ALLIANCE	23006478
10.5450.1111.6496.42301.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/5/2023	CHAIR MID BACK MESH GRAY	480.11	OFFICE PRODUCTS ALLIANCE	23006478
10.5450.1111.6496.42301.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/5/2023	CROSS BAR ADJ SET	17.47	OFFICE PRODUCTS ALLIANCE	23006478
10.5450.1111.6496.42301.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/5/2023	LEG SIDE WIDE 48"	68.70	OFFICE PRODUCTS ALLIANCE	23006478
10.5450.1111.6496.42301.4.23	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	6/5/2023	TOP CONF 60W CHAR	51.12	OFFICE PRODUCTS ALLIANCE	23006478
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/5/2023	BIC Wite-Out EZ Correct Single Line Tran	29.43	SCHOOL SPECIALTY	23006639
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	BIRD PUZZLE	44.85	MONTESSORI OUTLET INC	22006698
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	FISH PUZZLE	44.85	MONTESSORI OUTLET INC	22006698
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	FLOWER PUZZLE	98.85	MONTESSORI OUTLET INC	22006698

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	FROG PUZZLE	44.85	MONTESSORI OUTLET INC	22006698
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	HORSE PUZZLE	44.85	MONTESSORI OUTLET INC	22006698
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	LEAF PUZZLE	44.85	MONTESSORI OUTLET INC	22006698
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	REPLACEMENT KNOBS	4.75	MONTESSORI OUTLET INC	22006698
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	TREE PUZZLE	44.85	MONTESSORI OUTLET INC	22006698
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/16/2023	TURTLE PUZZLE	59.80	MONTESSORI OUTLET INC	22006698
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2023	AC00054755,23004491,SI236002153,501575,N	397.86		
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2023	AC00054755,23004492,SI236002242,501575,N	8.50		
10.5450.1251.6411.45100.4.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2023	AC00054755,,SI236000801,501575,NIENHUIS	1,845.51		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,781.00		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,781.00		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,464.80		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,097.20		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,487.25		
10.5450.1281.6151.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/12/2023	INTERIM 6.12.23 ZZ	1,207.50		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	19.75		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	19.75		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	17.50		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	19.75		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.56		
10.5450.1281.6171.12810.3.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/12/2023	INTERIM 6.12.23 ZZ	8.57		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	333.72		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	333.72		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	295.78		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	371.66		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	178.47		
10.5450.1281.6221.12810.3.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/12/2023	INTERIM 6.12.23 ZZ	144.90		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	171.98		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	172.16		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	152.55		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	191.78		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	91.97		
10.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/12/2023	INTERIM 6.12.23 ZZ	74.87		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	40.22		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	40.27		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	35.67		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	44.85		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	21.51		
10.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/12/2023	INTERIM 6.12.23 ZZ	17.51		
10.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	855.29		
10.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	855.29		
10.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/12/2023	INTERIM 6.12.23 ZZ	3.52		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	36.43		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	36.43		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	32.29		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	40.58		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.48		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/12/2023	INTERIM 6.12.23 ZZ	15.82		
10.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(202.91)		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.17		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.17		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.70		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.64		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.23		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/12/2023	INTERIM 6.12.23 ZZ	1.81		
10.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(48.80)		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,775.50		
10.5450.2134.6151.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,775.50		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	19.71		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.71		
10.5450.2134.6171.01451.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.71		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	333.06		
10.5450.2134.6221.01451.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	333.06		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	96.67		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	155.91		
10.5450.2134.6231.01451.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	155.91		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.46		
10.5450.2134.6232.01451.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.46		
10.5450.2134.6241.01451.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.5450.2134.6241.01451.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.5450.2134.6241.01451.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.5450.2134.6241.01451.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(417.98)		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.36		
10.5450.2134.6261.01451.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.36		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(100.53)		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.16		
10.5450.2134.6271.01451.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.16		
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	4/14/2023	RC REGISTRATION	1,924.00	ASSOCIATION MONTESSORI INTERNATIONAL	23005686
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	6/23/2023	Derald DavisSouthwes	3,071.20		
10.5450.2213.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	6/28/2023	Kcps Div,Residence Inn Capitol	1,053.99		
10.5450.2221.6412.01781.1.23	5450 - Harold L Holliday Sr Montessori	Supplies - Technology Related	4/14/2023	4 Book Set Print/Ebook Combination	160.00	LIGHTBOX LEARNING	23005221
10.5450.2221.6412.01781.1.23	5450 - Harold L Holliday Sr Montessori	Supplies - Technology Related	4/14/2023	5 Book Set Print/Ebook Combination	200.00	LIGHTBOX LEARNING	23005221
10.5450.2221.6412.01781.1.23	5450 - Harold L Holliday Sr Montessori	Supplies - Technology Related	4/14/2023	6 Book Set Print/Ebook Combination	480.00	LIGHTBOX LEARNING	23005221
10.5450.2221.6412.01781.1.23	5450 - Harold L Holliday Sr Montessori	Supplies - Technology Related	4/14/2023	MARC records	49.00	LIGHTBOX LEARNING	23005221
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Ada Twist and the Perilous Pants	16.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	All Are Neighbors	21.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	All Are Welcome	17.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Bad Guys in Cut to the Chase	16.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Bad Guys in Dawn of the Underlord	16.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Bad Guys in Open Wide and Say Arrrgh!	16.95	CHILDREN'S PLUS INC.	23005270

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Bad Guys in the Others?!	16.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Bad Guys in They""re Bee-Hind You!	16.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Bad Seed	18.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Bear Can""t Wait	18.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Be Strong	18.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Big Nate: Beware of Low-Flying Corn Muff	23.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Big Nate: Blow the Roof Off!	23.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Big Nate: In Your Face!	23.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Big Nate: Release the Hounds!	23.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Big Nate: The Gerbil Ate My Homework	23.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Big Shot	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Blackbird Girls	19.95	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Brawl of the Wild	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Bruce Swap	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Cat Kid Comic Club	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	City Spies	19.95	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Claudia and the New Girl (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Cloud Searchers	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Collaborations	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Cool Bean	18.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Coop Knows the Scoop	17.95	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Deep End	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Diper Overlode	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Dog Man and Cat Kid	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Dog Man Unleashed	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Don""t Hug Doug: (He Doesn""t Like I	16.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Don""t Throw It to Mo! (Mo Jackson)	14.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Double Down	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Dozens of Doughnuts	18.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Elephant""s Girl	19.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Escape from Lucien	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Every Little Letter	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Family for Louie	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Fetch-22	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Find Fergus	20.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Firelight	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	First Day Critter Jitters	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Fly Guy and Fly Girl: Night Fright	16.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Fly Guy""s Big Family	16.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	For Whom the Ball Rolls	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Full Court Pressure	20.49	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Get a Hit, Mo! (Mo Jackson)	14.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Getaway	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Ghosts	24.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Giraffe Problems	17.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Good-Bye Stacey, Good-Bye (Graphic Novel	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Good Egg	18.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Grime and Punishment	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Hidden Knife	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	How to Train Your Pokemon	9.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Hugo and the Impossible Thing	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	I Eat Poop.: A Dung Beetle Story	18.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Incredibly Dead Pets of Rex Dexter	17.95	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Invasion of the Unicorns	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	It Is (Not) Perfect	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Jessi""s Secret Language (Graphic Nove	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Karen""s Roller Skates (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Karen""s School Picture (Graphic Novel	22.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Kristy and the Snobs (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Last Council	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Linked	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Lion of Mars	19.95	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Logan Likes Mary Anne! (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Look Both Ways: A Tale Told in Ten Block	19.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Lord of the Fleas	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Lu	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Madeline Finn and the Therapy Dog	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Mary Anne""s Bad Luck Mystery (Graphic	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Meltdown	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Memoirs of a Tortoise	16.99	CHILDREN'S PLUS INC.	23004797

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Millionaires for the Month	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Negative Cat	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Nightingale	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Night Ride	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Norman Didn""t Do It!: (Yes, He Did)	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Once upon a Camel	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	One Kid""s Trash	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	One-Osaurus, Two-osaurus	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	On Purpose	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Paintball Punk	20.49	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Patina	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Perspectives	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Pig the Slob	14.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Pig the Tourist	14.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Place to Hang the Moon	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Pony	20.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Prince of the Elves	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Puppy Expert	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Raising Lumie (Large Print)	22.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Riptide Pride	20.49	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Roar (Lift-the-Flap)	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Rodrick Rules (Movie Tie-in)	14.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Roller Girl	22.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Rosie Revere and the Raucous Riveters	16.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Rosie Revere, Engineer	18.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Scaredy Snacks!	18.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Share Some Kindness, Bring Some Light	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Sharky McShark	14.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Six Feet below Zero	18.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Soccer Longshot	20.49	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Sofia Valdez, Future Prez	18.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Something Stinks!	12.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Sour Grape	19.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Spotlight Striker	20.49	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Stonekeeper	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Stonekeeper""s Curse	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Sunny	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Supernova	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Swim Swim Sink	12.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Tale of Two Kitties	24.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Tales from a Not-So-Best Friend Forever	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Tales from a Not-So-Fabulous Life	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Tales from a Not-So-Friendly Frenemy	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Tales from a Not-So-Glam TV Star	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Tales from a Not-So-Happily Ever After	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Tales from a Not-So-Happy Birthday	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Tales from a Not-So-Happy Heartbreaker	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Tales from a Not-So-Secret Crush Catastr	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Tales from a Not-So-Smart Miss Know-It-A	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Tangled Up in Luck	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Thankful	18.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Walk in the Words	18.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	We Are Here	18.99	CHILDREN'S PLUS INC.	23005270
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	We Will Rock Our Classmates	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	What Can You Do with a Rock?	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	When Stars Are Scattered	26.95	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Wink	19.95	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Winterborne Home for Vengeance and Valor	16.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Wish in the Dark	19.95	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Wolfboy	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Worst-Case Collin	17.99	CHILDREN'S PLUS INC.	23004797
10.5450.2221.6441.01781.1.23	5450 - Harold L Holliday Sr Montessori	Library books	5/16/2023	Wrecking Ball	17.95	CHILDREN'S PLUS INC.	23005270
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,744.50		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,744.50		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,744.50		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,744.50		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,744.50		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,744.50		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	872.25		
10.5450.2411.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,744.50		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	12.39		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.39		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.39		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.39		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.39		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	12.39		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.20		
10.5450.2411.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	12.39		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	209.34		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	209.34		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	209.34		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	209.34		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	209.34		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	209.34		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	104.67		
10.5450.2411.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	209.34		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	108.16		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	108.16		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	108.16		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	108.16		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	108.16		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/23/2023	BIWK 6.23.23 HZ	108.16		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	54.08		
10.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	BIWK 7.7.23 IA	108.16		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	25.30		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	25.30		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	25.30		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	25.30		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	25.30		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/23/2023	BIWK 6.23.23 HZ	25.30		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.65		
10.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	BIWK 7.7.23 IA	25.30		
10.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	22.85		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	22.85		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	22.85		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	22.85		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	22.85		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	22.85		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(262.72)		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.43		
10.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	22.85		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.62		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.62		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.62		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.62		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.62		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.62		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(63.18)		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.31		
10.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.62		
10.5450.2411.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	4/28/2023	Kcps Div,Alamo Rent-A-Car	249.44		
10.5450.2411.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	4/28/2023	Kcps Div,Hilton Baltimore Coho	3,365.28		
10.5450.2411.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	6/1/2023		284.79	HOYOS ESCOBAR, DANIELA	
10.5450.2411.6343.01797.1.23	5450 - Harold L Holliday Sr Montessori	Travel	6/1/2023		110.98	MOYER KAREND.	
10.5450.2411.6363.01100.1.23	5450 - Harold L Holliday Sr Montessori	Printing and Binding	5/3/2023	HOLLIDAY	465.47	ALL COPY PRODUCTS, INC	23005974
10.5450.2411.6363.01100.1.23	5450 - Harold L Holliday Sr Montessori	Printing and Binding	5/3/2023	HOLLIDAY	13,418.46	ALL COPY PRODUCTS, INC	23005975
10.5450.2411.6363.01100.1.23	5450 - Harold L Holliday Sr Montessori	Printing and Binding	5/25/2023	HOLLIDAY	324.57	ALL COPY PRODUCTS, INC	23007154
10.5450.2411.6363.01100.1.23	5450 - Harold L Holliday Sr Montessori	Printing and Binding	6/1/2023		(12,590.14)	ALL COPY PRODUCTS, INC	
10.5450.2411.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	4/14/2023		67.51	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	5/3/2023		66.40	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/1/2023		131.70	SHRED-IT KANSAS CITY	
10.5450.2411.6411.01100.1.23	5450 - Harold L Holliday Sr Montessori	General Supplies	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	65.30		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,005.75		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,005.75		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,005.75		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,005.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,005.75		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,005.75		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	502.88		
10.5450.2521.6151.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,005.75		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	18.90		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	18.90		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	18.90		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	18.90		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	18.90		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	18.90		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.45		
10.5450.2521.6171.01100.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	18.90		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	120.69		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	120.69		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	120.69		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	120.69		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	120.69		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	120.69		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	60.35		
10.5450.2521.6221.01100.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	120.69		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	60.81		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	60.81		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	60.81		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	60.81		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	60.81		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/23/2023	BIWK 6.23.23 HZ	60.81		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	30.41		
10.5450.2521.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	BIWK 7.7.23 IA	60.81		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	14.22		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	14.22		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	14.22		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	14.22		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	14.22		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/23/2023	BIWK 6.23.23 HZ	14.22		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.11		
10.5450.2521.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	BIWK 7.7.23 IA	14.22		
10.5450.2521.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.87		
10.5450.2521.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.87		
10.5450.2521.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.87		
10.5450.2521.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.94		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	13.17		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	13.17		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	13.17		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	13.17		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	13.17		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	13.17		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(151.46)		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.59		
10.5450.2521.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	13.17		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.48		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.48		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.48		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.48		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.48		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.48		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(36.43)		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.74		
10.5450.2521.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.48		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,576.80		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,695.08		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,890.53		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,687.18		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,733.47		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,576.80		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	788.40		
10.5450.2542.6151.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,576.80		
10.5450.2542.6161.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	317.00		
10.5450.2542.6161.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	713.25		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.20		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.20		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.20		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.20		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	11.20		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.60		
10.5450.2542.6171.02077.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	11.20		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	189.22		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	189.22		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	189.22		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	189.22		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	189.22		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	189.22		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	94.61		
10.5450.2542.6221.02077.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	189.22		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	97.62		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	104.95		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	117.07		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	104.46		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	126.98		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/23/2023	BIWK 6.23.23 HZ	141.84		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	48.81		
10.5450.2542.6231.02077.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	BIWK 7.7.23 IA	97.62		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	22.83		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	24.55		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	27.38		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	24.43		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	29.70		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/23/2023	BIWK 6.23.23 HZ	33.17		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.42		
10.5450.2542.6232.02077.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	BIWK 7.7.23 IA	22.83		
10.5450.2542.6241.02077.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5450.2542.6241.02077.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5450.2542.6241.02077.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5450.2542.6241.02077.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	20.66		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	22.21		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.77		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	22.10		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.86		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	30.00		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(249.26)		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.33		
10.5450.2542.6261.02077.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	20.66		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.37		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.54		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.84		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.53		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.08		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.44		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(59.95)		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.19		
10.5450.2542.6271.02077.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.37		
10.5450.2542.6335.02015.1.23	5450 - Harold L Holliday Sr Montessori	Water and Sewer	4/19/2023	KC Water Master Bills	1,518.27	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.23	5450 - Harold L Holliday Sr Montessori	Water and Sewer	5/10/2023	KC Water Master Bills	2,664.10	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.23	5450 - Harold L Holliday Sr Montessori	Water and Sewer	6/21/2023	KC Water Master Bills	5,766.26	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.23	5450 - Harold L Holliday Sr Montessori	Water and Sewer	6/29/2023	AP00440285,,177460018947800000,531241,KC	4,687.23		
10.5450.2542.6481.02015.1.23	5450 - Harold L Holliday Sr Montessori	Electric	4/28/2023	KCPL Bank Statement	11,528.14	EVERGY	
10.5450.2542.6481.02015.1.23	5450 - Harold L Holliday Sr Montessori	Electric	5/31/2023	KCPL Bank Statement	9,004.30	EVERGY	
10.5450.2542.6481.02015.1.23	5450 - Harold L Holliday Sr Montessori	Electric	6/28/2023	KCPL Bank Statement	8,987.71	EVERGY	
10.5450.2551.6342.01100.1.23	5450 - Harold L Holliday Sr Montessori	Other Contracted Pupil Transportation-No	5/16/2023		569.21	STUDENT TRANSPORTATION OF AMERICA	
10.5450.2551.6342.01100.1.23	5450 - Harold L Holliday Sr Montessori	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202731,579513,STA CENTRAL	450.71		
10.5450.2551.6342.01100.1.23	5450 - Harold L Holliday Sr Montessori	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70216094,579513,STA CENTRAL	2,396.36		
10.5450.2551.6342.01100.1.23	5450 - Harold L Holliday Sr Montessori	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163401,579513,STA CENTRAL	511.34		
10.5450.2551.6342.01100.1.23	5450 - Harold L Holliday Sr Montessori	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182721,579513,STA CENTRAL	158.00		
10.5450.2551.6342.01100.1.23	5450 - Harold L Holliday Sr Montessori	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189963,579513,STA CENTRAL	398.04		
10.5450.2551.6342.01100.1.23	5450 - Harold L Holliday Sr Montessori	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207070,579513,STA CENTRAL	1,140.44		
10.5450.2551.6342.01100.1.23	5450 - Harold L Holliday Sr Montessori	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211505,579513,STA CENTRAL	1,078.67		
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	7,773.87		
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	9,043.67		
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	9,043.67		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	9,043.67		
10.5450.3512.6151.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	9,043.67		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	54.91		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	63.93		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	63.93		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	63.93		
10.5450.3512.6171.01791.1.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	63.93		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	927.87		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,080.25		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,080.25		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,080.25		
10.5450.3512.6221.01791.1.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,080.25		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	478.61		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	557.76		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	557.77		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	556.62		
10.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	557.55		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	111.93		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	130.44		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	130.43		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	130.17		
10.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	130.39		
10.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,705.31		
10.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3,412.37		
10.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3,423.11		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	149.85		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	166.49		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	166.49		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	166.48		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	166.50		
10.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(677.84)		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	11.67		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	13.57		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	13.57		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	13.56		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	13.56		
10.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(163.02)		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,883.25		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/27/2023	BIWK 12/23/22 HM _empl208910	941.62		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(376.65)		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,883.25		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,883.25		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,883.25		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,883.25		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,883.25		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	941.63		
10.5450.3912.6151.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,883.25		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/27/2023	BIWK 12/23/22 HM _empl208910	(941.62)		
10.5450.3912.6151.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	376.65		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	4/14/2023	BIWK 4.14.23 HU	35.40		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	4/27/2023	BIWK 12/23/22 HM _empl208910	17.69		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(7.08)		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	4/28/2023	BIWK 4.28.23 HV	35.40		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	5/12/2023	BIWK 5.12.23 HW	35.40		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	5/26/2023	BIWK 5.26.23 HX	35.40		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	6/9/2023	BIWK 6.9.23 HY	35.40		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	6/23/2023	BIWK 6.23.23 HZ	35.40		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.70		
10.5450.3912.6171.42200.4.23	5450 - Harold L Holliday Sr Montessori	Classified Unusued Leave/Severance Pay	6/29/2023	BIWK 7.7.23 IA	35.40		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/27/2023	BIWK 12/23/22 HM _empl208910	(17.69)		
10.5450.3912.6171.45100.4.23	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	7.08		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	225.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/27/2023	BIWK 12/23/22 HM _empl208910	112.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(45.20)		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	225.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	225.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	225.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	225.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	225.99		
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	113.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3912.6221.42200.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	225.99		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/27/2023	BIWK 12/23/22 HM _empl208910	(112.99)		
10.5450.3912.6221.45100.4.23	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	45.20		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	115.14		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/27/2023	BIWK 12/23/22 HM _empl208910	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(23.03)		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	115.14		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	115.14		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	115.14		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	115.14		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/23/2023	BIWK 6.23.23 HZ	115.14		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	57.57		
10.5450.3912.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	BIWK 7.7.23 IA	115.14		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/27/2023	BIWK 12/23/22 HM _empl208910	(57.57)		
10.5450.3912.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	23.03		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	26.93		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/27/2023	BIWK 12/23/22 HM _empl208910	13.46		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(5.38)		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	26.93		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	26.93		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	26.93		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	26.93		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/23/2023	BIWK 6.23.23 HZ	26.93		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.47		
10.5450.3912.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	BIWK 7.7.23 IA	26.93		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/27/2023	BIWK 12/23/22 HM _empl208910	(13.46)		
10.5450.3912.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	5.38		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(170.35)		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5450.3912.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5450.3912.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	170.35		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	24.67		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/27/2023	BIWK 12/23/22 HM _empl208910	12.33		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(4.93)		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	24.67		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.67		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.67		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	24.67		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	24.67		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	208910	(283.61)		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.34		
10.5450.3912.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	24.67		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/27/2023	BIWK 12/23/22 HM _empl208910	(12.33)		
10.5450.3912.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	4.93		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.82		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/27/2023	BIWK 12/23/22 HM _empl208910	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	(0.56)		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.82		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.82		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.82		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.82		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.82		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	208910	(68.21)		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.41		
10.5450.3912.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.82		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/27/2023	BIWK 12/23/22 HM _empl208910	(1.41)		
10.5450.3912.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/27/2023	rev 7.22 BIWK PPE 07.10_40%_em	0.56		
10.5450.3912.6472.45100.4.23	5450 - Harold L Holliday Sr Montessori	Food	6/5/2023	PIZZA ASSORTMENT TITLE I MEETING	1,701.00	WALDO PIZZA CO INC	23006575
10.5450.3912.6472.45100.4.23	5450 - Harold L Holliday Sr Montessori	Food	6/27/2023	SANDWICH ASSORTMENT	105.17	JASON'S DELI	22007788
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/4/2023	Henry Jarrett	(400.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/10/2023	Eleanor Hollie-Clark	(100.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/10/2023	Santiago Hollie-Clark	(100.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/14/2023	Eleanor Hollie-Clark	(100.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/14/2023	Josiah McKay	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/14/2023	Santiago Hollie-Clark	(100.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	4/21/2023	Kylei Hunter	(140.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/1/2023	Aria Haynes	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/1/2023	El Shaddai Kenya	(225.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/12/2023	Josiah McKay	(175.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/16/2023	El Shaddai Kenya	(200.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	5/31/2023	Aria Haynes @ Holliday	(25.00)		
10.5450.6310.5181.01790.1.23	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	6/29/2023	infinite campus 08.03.23 deposit	(12,129.00)		
10.5450.6310.5192.06481.1.23	5450 - Harold L Holliday Sr Montessori	GIFTS	6/5/2023	KCPS Education Foundation	(250.00)		
10.5450.6310.5192.06481.1.23	5450 - Harold L Holliday Sr Montessori	GIFTS	6/5/2023	Reclass receipt 50068-KCPS Ed Foundtn	(1,000.00)		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	490.63		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	510.38		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	512.50		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	512.50		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	550.00		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	187.50		
10.5500.1111.6161.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	131.25		
10.5500.1111.6161.01797.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	337.50		
10.5500.1111.6161.01797.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	375.00		
10.5500.1111.6161.01797.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	375.00		
10.5500.1111.6161.01797.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	375.00		
10.5500.1111.6161.01797.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	381.25		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	30.42		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	31.64		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	31.78		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	31.78		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	34.10		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	11.63		
10.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	8.14		
10.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	20.93		
10.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	23.25		
10.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	23.25		
10.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	23.25		
10.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	23.64		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	7.11		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	7.40		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	7.43		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	7.43		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	7.98		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	2.72		
10.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	1.90		
10.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	4.89		
10.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	5.44		
10.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	5.44		
10.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	5.44		
10.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	5.53		
10.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.5500.1111.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.5500.1111.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	6.43		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	6.69		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	6.71		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	6.71		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	7.21		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	2.46		
10.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	1.72		
10.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	4.42		
10.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	4.91		
10.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	4.91		
10.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	4.91		
10.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	4.99		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.74		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.77		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.77		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.77		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.83		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.28		
10.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.20		
10.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.51		
10.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.56		
10.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.56		
10.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.57		
10.5500.1111.6334.01194.1.23	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	5/25/2023	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23007092
10.5500.1111.6334.01194.1.23	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	6/16/2023	CARVER BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007340
10.5500.1111.6334.01194.1.23	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	6/16/2023	CARVER BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007341
10.5500.1111.6334.01194.1.23	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	6/16/2023	CARVER BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007342
10.5500.1111.6343.01797.1.23	5500 - Carver Dual Language Elem	Travel	4/14/2023		15.00	GONZALEZ-VEGA, MELISSA	
10.5500.1111.6343.01797.1.23	5500 - Carver Dual Language Elem	Travel	4/14/2023		392.36	MURPHY ANDREW	
10.5500.1111.6343.01797.1.23	5500 - Carver Dual Language Elem	Travel	4/28/2023	Kcps Div,Hilton Hotels	1,244.60		
10.5500.1111.6343.01797.1.23	5500 - Carver Dual Language Elem	Travel	6/23/2023	Kcps DivHilton Hotels	(138.80)		
10.5500.1111.6343.01797.1.23	5500 - Carver Dual Language Elem	Travel	6/27/2023		570.38	MURPHY ANDREW	
10.5500.1111.6391.01797.1.23	5500 - Carver Dual Language Elem	Other Purchased Services	4/14/2023	Answer Doc	143.50	RIVERSIDE INSIGHTS	23004061
10.5500.1111.6391.01797.1.23	5500 - Carver Dual Language Elem	Other Purchased Services	6/29/2023	AC00054765,23004061,INV168430,581704,RIV	449.40		
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Light's retenetion Scale-5th Edition (LR	160.00	ACADEMIC THERAPY PUBLICATIONS	23004796
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Shipping & Handling	16.00	ACADEMIC THERAPY PUBLICATIONS	23004796
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/15/2023	Advantus(R) Re-sealable Badge Holder, Ho	73.06	ODP BUSINESS SOLUTIONS, LLC	23006386
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/15/2023	Advantus Translucent Retractable ID Card	435.51	ODP BUSINESS SOLUTIONS, LLC	23006386
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/15/2023	Mind Reader Metal Mesh Monitor Stands/De	99.98	ODP BUSINESS SOLUTIONS, LLC	23006386
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/15/2023	Pentel(R) EnerGel(TM) Deluxe RTX Retract	53.08	ODP BUSINESS SOLUTIONS, LLC	23006386
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/15/2023	Pentel(R) EnerGel(TM) Retractable Liquid	54.88	ODP BUSINESS SOLUTIONS, LLC	23006386
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/15/2023	Safco(R) Onyx Mesh 5-Tier Desk Organizer	63.69	ODP BUSINESS SOLUTIONS, LLC	23006386
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/15/2023	TUL(R) BP Series Retractable Ballpoint P	16.50	ODP BUSINESS SOLUTIONS, LLC	23006386
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/15/2023	TUL(R) GL Series Retractable Gel Pens, M	60.76	ODP BUSINESS SOLUTIONS, LLC	23006386
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Award Ribbons second place-red pack of 5	41.34	S & S WORLDWIDE INC	23005835
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Award Ribbons Third Place pack of 50	41.34	S & S WORLDWIDE INC	23005835
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Awrd Ribbons First Place-Blue pack of 50	41.34	S & S WORLDWIDE INC	23005835
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Bostitch InPower Premium Desktop Stapler	779.80	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Business Source Binder Clips, Small, 3/8	10.32	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Champr	54.59	S & S WORLDWIDE INC	23005835
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Creativity Street Masking Tape Set, 1 In	109.17	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Grouping Chair Pockets-8pk Black	936.96	REALLY GOOD STUFF, LLC	23006388
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Robic M429 Water Resistant, 2 memory, st	79.90	S & S WORLDWIDE INC	23005835
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Binder Clips, 1-1/4 Inches,	10.32	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Binder Clip Set, 3/4 in W,	3.70	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Electric Pencil Sharpener,	259.90	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Large Crayons in Tuck Box,	175.00	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Modern Decor Weighted Tape	113.00	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Retractable Hybrid Gel Pens	225.50	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Ruled Index Cards, 3 x 5 In	61.94	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Unruled Index Cards, 5 x 8	40.90	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	ScotchBlue 2090 Original Multi-Use Paint	34.64	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Scotch Sure Start Shipping Packaging Tap	197.56	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Spectrum Mesh Ball Bags 48"x24"	90.04	S & S WORLDWIDE INC	23005835
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Ticonderoga Original Pencils, No 3 Mediu	259.00	SCHOOL SPECIALTY	23006371
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Kleenex(R) FSC Certified Pop-Up Boxes 2-	133.75	ODP BUSINESS SOLUTIONS, LLC	23006777
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Mind Reader Metal Mesh Monitor Stands/De	49.99	ODP BUSINESS SOLUTIONS, LLC	23006775
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Pilot(R) G-2(TM) Retractable Gel Pens, F	380.40	ODP BUSINESS SOLUTIONS, LLC	23006777
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Post-it(R) Notes, 1 3/8 in. x 1 7/8 in.,	52.20	ODP BUSINESS SOLUTIONS, LLC	23006777
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Post-it(R) Notes Pop-Up Note Dispenser,	118.31	ODP BUSINESS SOLUTIONS, LLC	23006777
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Post it(R) Notes Super Sticky Notes, 3 x	112.40	ODP BUSINESS SOLUTIONS, LLC	23006777
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Post-it(R) Pop-Up Note Dispenser, 3 x 3,	13.76	ODP BUSINESS SOLUTIONS, LLC	23006777
10.5500.1111.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	6/29/2023	AP00440463,23006773,7001044569,533515,FI	706.25		
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Baumgartens Flexible Adhesive Magnetic T	7.34	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Baumgartens Roll-N Cut Magnetic Tape Ref	7.33	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	BIC Intensity Low Odor Non-Toxic Dry Era	148.58	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Business Source Address Labels, 1 x 2-5/	48.97	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Carson Dellosa Scalloped Border Set, 2-1	4.87	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Crystal Globe Tower -Small	92.95	THE MASTER TEACHER	23006784
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Ground Shipping 4 to 7 days	64.17	HEINEMANN	23006632
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Number Talk: Fractions, Decimals and Per	186.00	HEINEMANN	23006632
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Pilot V Board Master BeGreen Refillable	61.97	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart 2-Pocket Folder with Fasten	54.07	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Hexagonal Starter Pencils w	111.30	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Skip-A-Line Ruled Compositi	118.23	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Shipping	15.00	THE MASTER TEACHER	23006784
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Teacher Created Resources Border Roll, C	4.22	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	The Number Talk: Whole Numbers Computati	372.00	HEINEMANN	23006632
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	The Pencil Grip Inc Classics Extreme Gel	12.29	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	The Pencil Grip Inc Magnetic Dry Erase W	61.84	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Ticonderoga Beginners Oversized Pencils	57.72	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Kleenex(R) FSC Certified Pop-Up Boxes 2-	137.11	ODP BUSINESS SOLUTIONS, LLC	23006776

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Post-it Pop Up Note Dispenser with Note	63.00	SCHOOL SPECIALTY	23006811
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Post-it Pop-Up Super Sticky Notes Dispen	168.96	SCHOOL SPECIALTY	23006810
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Ticonderoga Original Pencils, No 2 Soft	30.29	SCHOOL SPECIALTY	23006811
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023		94.18	MURPHY ANDREW	
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	6/29/2023	AP00440379,23005957,7001044566,533515,FI	281.20		
10.5500.1111.6411.01797.1.23	5500 - Carver Dual Language Elem	General Supplies	6/29/2023	AP00440552,,872585,592684,LECTORUM PUBLI	384.69		
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	4/28/2023	Andrew Murphy,Hy-Vee Lees Summit 1380	90.00		
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	COPY PAPAER ,8 .5X11,92 BRT	949.80	OFFICE PRODUCTS ALLIANCE	23004801
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Crayola Crayon Classroom Pack, 16 Assort	85.40	SCHOOL SPECIALTY	23003586
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Crayola Hexagonal Non-Toxic Jumbo Oil Pa	40.81	SCHOOL SPECIALTY	23003586
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Duck Tape Colored Duct Tape, 1-7/8 Inche	11.30	SCHOOL SPECIALTY	23003586
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Duck Tape Colored Duct Tape, 1.88 in x 1	11.30	SCHOOL SPECIALTY	23003586
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Sax Sulphite Drawing Paper, 80 lb, 12 x	118.14	SCHOOL SPECIALTY	23003586
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	School Smart Crayons in Tuck Box, Assort	46.00	SCHOOL SPECIALTY	23003586
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	School Smart Glue Stick, 0.28 Ounces, Wh	29.70	SCHOOL SPECIALTY	23003586
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	School Smart Poly Sheet Protectors, Top	68.10	SCHOOL SPECIALTY	23003586
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	School Smart Take Home Heavy-Duty Folder	530.28	SCHOOL SPECIALTY	23003586
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Scotch Shipping Packaging Tape, 1.88 Inc	24.17	SCHOOL SPECIALTY	23003586
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Spectra Deluxe Bleeding Tissue Paper, 20	37.35	SCHOOL SPECIALTY	23003586
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Baumgartens Flexible Adhesive Magnetic T	13.18	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Baumgartens Roll-N Cut Magnetic Tape Ref	13.19	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	BIC Intensity Low Odor Non-Toxic Dry Era	267.38	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Business Source Address Labels, 1 x 2-5/	88.13	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Califone Listening First 2800-BKP Over-E	729.00	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Carpets for Kids KID$Value PLUS STEM Car	245.92	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Carson Dellosa Scalloped Border Set, 2-1	8.77	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Childcraft Chalk Spots Seating Carpet, 1	2,120.64	SCHOOL SPECIALTY	23004937
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Command Large Utility Hooks and Adhesive	21.64	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Command Reusable Adhesive Wire Hook Valu	10.39	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Command Reusable Refill Mounting Strip f	19.47	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Command Small Utility Hooks and Adhesive	43.28	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Fellowes Powershred 11C Light-Duty Cross	190.02	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Handriwriting 2020 La Estrellita Grade 1	282.10	ZANER-BLOSER COMPANY	23004938
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Handwriting 2020 La Escritura Grade 1 St	2,821.00	ZANER-BLOSER COMPANY	23004938
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Neenah Bright White Cardstock, 8-1/2 x 1	135.76	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Pilot V Board Master BeGreen Refillable	111.53	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Post-it Pop-Up Original Notes, 3 x 3 Inc	20.34	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart 2-Pocket Folder with Fasten	97.29	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Beveled Block Erasers, Smal	47.60	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Custom Sticky Notes, Pastel	26.88	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Giant Push Pins with Storag	56.50	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Glue Stick, 0.28 Ounces, Wh	85.56	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Hexagonal Pencils, No 2, Pa	5.82	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Hexagonal Starter Pencils w	200.30	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Non-Toxic Tank Style Highli	6.96	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Pencil Tip Wedge Cap Eraser	17.90	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Push Pin for Bulletin Board	2.75	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Push Pins Plastic Head/Stee	3.15	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Safety Pin, No 2, 1-1/2 Inc	17.20	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Skip-A-Line Ruled Compositi	212.77	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Tank Style Highlighter, Chi	15.87	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	School Smart Two-Tone Reversible File Fo	90.44	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Teacher Created Resources Border Roll, C	7.60	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	The Pencil Grip Inc Classics Extreme Gel	22.11	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	The Pencil Grip Inc Crossover Grips, Ass	79.68	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	The Pencil Grip Inc Magnetic Dry Erase W	111.28	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	The Pencil Grip Inc. The DUO Grip, Assor	86.40	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	The Writing CLAW Grip for Handwriting Sk	48.55	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Ticonderoga Beginners Oversized Pencils	103.88	SCHOOL SPECIALTY	23005104
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	Ticonderoga Original Pencils, No 2, Yell	363.80	SCHOOL SPECIALTY	23004936
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	BASIC BEAT BBGL BAG;GLOCK;F/12 CHILD SI	74.69	WEST MUSIC COMPANY INC	23004257
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Shipping	9.87	WEST MUSIC COMPANY INC	23004257
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	SONOR L30X4-MG Bb3 RPL BAR;GLOCK;SOP/ALT	6.79	WEST MUSIC COMPANY INC	23004257
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	SONOR L30X4-MG C3 RPL BAR;GLOCK;SOP/ALT;	6.79	WEST MUSIC COMPANY INC	23004257
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	SONOR SCH 40 MALLETS;WOOD;HARD;GLOCK	19.24	WEST MUSIC COMPANY INC	23004257
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	SONOR ZB 2 MOUNTING SET;SG/GS;1 SIDE	2.26	WEST MUSIC COMPANY INC	23004257
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	arriba abajo y alrededor	30.00	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	child of civil rights movement	24.90	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	cuando tu abuelo te regala	62.72	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	el ano en que aprendimos	98.70	FIRST BOOK	23004854

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	ella persisitio en la ciencia	40.50	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	el nuevo hogar de tia	94.50	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	evelyn del rey se muda	94.50	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	from north to south	33.18	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	goodnight racism	21.60	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	Hillary	33.60	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	jabari salta	52.50	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	la selva de zonia	94.50	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	las huellas	56.70	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	lola	98.70	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	me dicen guero	10.48	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	mi papi tiene una moto	94.50	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	ojala supieras	85.40	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	one life young readers	21.60	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	que haces con una voz	105.00	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	solo p	98.70	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023	viva frida	88.90	FIRST BOOK	23004854
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/16/2023		949.80	OFFICE PRODUCTS ALLIANCE	
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/23/2023	Lloyd JacksonAmazon.Com*h73j43yo0	8.99		
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/23/2023	Lloyd JacksonAmzn Mktp Us	524.70		
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/28/2023	Christy Harrison,Amazon.Com*848qo8do3 Am	33.52		
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/29/2023	AP00440399,23004257,SI2296542,502270,WES	13.58		
10.5500.1111.6411.42200.4.23	5500 - Carver Dual Language Elem	General Supplies	6/29/2023	AP00440399,,SI2296542,502270,WEST MUSIC	(13.58)		
10.5500.1111.6413.01100.1.23	5500 - Carver Dual Language Elem	Art Supplies	4/28/2023	Christy Harrison,Amazon.Com*he7na2f00 Am	143.10		
10.5500.1111.6413.01100.1.23	5500 - Carver Dual Language Elem	Art Supplies	5/3/2023	Sonor E20x2 red C2	5.00	WEST MUSIC COMPANY INC	23005371
10.5500.1111.6413.01100.1.23	5500 - Carver Dual Language Elem	Art Supplies	5/3/2023	Sonor E20x2 Red F#3	5.00	WEST MUSIC COMPANY INC	23005371
10.5500.1111.6413.01100.1.23	5500 - Carver Dual Language Elem	Art Supplies	5/3/2023	Sonor E20x2 Red F#4	5.00	WEST MUSIC COMPANY INC	23005371
10.5500.1111.6413.01100.1.23	5500 - Carver Dual Language Elem	Art Supplies	5/3/2023	Sonor Ex20x2 Red Bb3	5.00	WEST MUSIC COMPANY INC	23005371
10.5500.1111.6413.01100.1.23	5500 - Carver Dual Language Elem	Art Supplies	5/3/2023	Standard Shipping	9.45	WEST MUSIC COMPANY INC	23005371
10.5500.1111.6414.01100.1.23	5500 - Carver Dual Language Elem	Music Supplies	5/3/2023	standard shipping	38.15	WEST MUSIC COMPANY INC	23003577
10.5500.1111.6414.01100.1.23	5500 - Carver Dual Language Elem	Music Supplies	5/3/2023	westwood wu-s/soprano bag	476.91	WEST MUSIC COMPANY INC	23003577
10.5500.1111.6414.01100.1.23	5500 - Carver Dual Language Elem	Music Supplies	6/5/2023	BASIC BEAT BBGL BAG;GLOCK;F/12 CHILD SI	123.31	WEST MUSIC COMPANY INC	23004257
10.5500.1111.6414.01100.1.23	5500 - Carver Dual Language Elem	Music Supplies	6/5/2023	Shipping	16.29	WEST MUSIC COMPANY INC	23004257
10.5500.1111.6414.01100.1.23	5500 - Carver Dual Language Elem	Music Supplies	6/5/2023	SONOR L30X4-MG Bb3 RPL BAR;GLOCK;SOP/ALT	11.21	WEST MUSIC COMPANY INC	23004257
10.5500.1111.6414.01100.1.23	5500 - Carver Dual Language Elem	Music Supplies	6/5/2023	SONOR L30X4-MG C3 RPL BAR;GLOCK;SOP/ALT;	11.21	WEST MUSIC COMPANY INC	23004257
10.5500.1111.6414.01100.1.23	5500 - Carver Dual Language Elem	Music Supplies	6/5/2023	SONOR SCH 40 MALLETS;WOOD;HARD;GLOCK	31.76	WEST MUSIC COMPANY INC	23004257
10.5500.1111.6414.01100.1.23	5500 - Carver Dual Language Elem	Music Supplies	6/5/2023	SONOR ZB 2 MOUNTING SET;SG/GS;1 SIDE	3.74	WEST MUSIC COMPANY INC	23004257
10.5500.1111.6416.01100.1.23	5500 - Carver Dual Language Elem	Student Incentives	5/31/2023	Ares Tumbler 20 oz WHITE	717.00	POSITIVE PROMOTIONS INC	23006189
10.5500.1111.6416.01100.1.23	5500 - Carver Dual Language Elem	Student Incentives	5/31/2023	Basset Retractable Pen	470.00	POSITIVE PROMOTIONS INC	23006339
10.5500.1111.6416.01100.1.23	5500 - Carver Dual Language Elem	Student Incentives	5/31/2023	FEE	60.00	POSITIVE PROMOTIONS INC	23006189
10.5500.1111.6416.01100.1.23	5500 - Carver Dual Language Elem	Student Incentives	5/31/2023	Set Up Fee	25.00	POSITIVE PROMOTIONS INC	23006339
10.5500.1111.6416.01100.1.23	5500 - Carver Dual Language Elem	Student Incentives	5/31/2023	Shipping	54.05	POSITIVE PROMOTIONS INC	23006339
10.5500.1111.6416.01100.1.23	5500 - Carver Dual Language Elem	Student Incentives	5/31/2023	SHIPPING	82.46	POSITIVE PROMOTIONS INC	23006189
10.5500.1111.6416.01100.1.23	5500 - Carver Dual Language Elem	Student Incentives	6/5/2023	Custome Crystal Iceberg Award	156.16	THE MASTER TEACHER	23006816
10.5500.1111.6416.01100.1.23	5500 - Carver Dual Language Elem	Student Incentives	6/5/2023	Personlize Fee	22.74	THE MASTER TEACHER	23006816
10.5500.1111.6416.01100.1.23	5500 - Carver Dual Language Elem	Student Incentives	6/5/2023	Shipping	25.64	THE MASTER TEACHER	23006816
10.5500.1111.6419.01100.1.23	5500 - Carver Dual Language Elem	Physical Ed Supplies	6/5/2023		300.00	VARGAS ANABELL.	
10.5500.1111.6472.01797.1.23	5500 - Carver Dual Language Elem	Food	4/14/2023	Bakery Catering	23.96	HYVEE INC (HDQTR)	23005356
10.5500.1111.6472.01797.1.23	5500 - Carver Dual Language Elem	Food	4/14/2023	Delivery Charge	25.00	HYVEE INC (HDQTR)	23005356
10.5500.1111.6472.01797.1.23	5500 - Carver Dual Language Elem	Food	4/14/2023	Grocery	12.72	HYVEE INC (HDQTR)	23005356
10.5500.1111.6472.01797.1.23	5500 - Carver Dual Language Elem	Food	5/3/2023		325.92	MURPHY ANDREW	
10.5500.1111.6472.01797.1.23	5500 - Carver Dual Language Elem	Food	5/16/2023		284.45	HYVEE INC (HDQTR)	
10.5500.1111.6472.01797.1.23	5500 - Carver Dual Language Elem	Food	6/1/2023		63.62	WALDO PIZZA CO INC	
10.5500.1111.6496.42301.4.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	4/14/2023	Flash Furniture Mesh Back Faux Leather C	-	STAPLES INC.	23004063
10.5500.1111.6496.42301.4.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	5/16/2023	Flash Furniture Ergonomic Mesh High-Back	659.97	ODP BUSINESS SOLUTIONS, LLC	23005962
10.5500.1111.6496.42301.4.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/5/2023	Staples Carder Ergonomic Fabric Swivel C	-	STAPLES INC.	23006815
10.5500.1111.6496.42301.4.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/16/2023	Staples Carder Ergonomic Fabric Swivel C	-	STAPLES INC.	23006783
10.5500.1111.6496.42301.4.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/23/2023	Julia WendtOfficemax/Officedept#6874	46.99		
10.5500.1251.6168.42200.4.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	375.00		
10.5500.1251.6168.42200.4.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	750.00		
10.5500.1251.6168.42200.4.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/26/2023	INTERIM 5.26.23 ZZ	750.00		
10.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	23.25		
10.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	46.50		
10.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	5/26/2023	INTERIM 5.26.23 ZZ	46.50		
10.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	5.44		
10.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	10.88		
10.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	5/26/2023	INTERIM 5.26.23 ZZ	10.88		
10.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	4.92		
10.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	9.83		
10.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/26/2023	INTERIM 5.26.23 ZZ	9.83		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.57		
10.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.13		
10.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/26/2023	INTERIM 5.26.23 ZZ	1.13		
10.5500.1251.6391.45100.4.23	5500 - Carver Dual Language Elem	Other Purchased Services	5/16/2023	adjustment	(1,500.00)	TANG MATH, LLC	23005901
10.5500.1251.6391.45100.4.23	5500 - Carver Dual Language Elem	Other Purchased Services	5/16/2023	Carver Dual Language Elem School Imagine	10,000.00	IMAGINE LEARNING LLC	23005934
10.5500.1251.6391.45100.4.23	5500 - Carver Dual Language Elem	Other Purchased Services	5/16/2023	Tang Math.com Subscription-school Year 2	9,500.00	TANG MATH, LLC	23005901
10.5500.1251.6411.45100.4.23	5500 - Carver Dual Language Elem	General Supplies	5/16/2023	copy paper 8.5x11,92 brt	2,327.01	OFFICE PRODUCTS ALLIANCE	23005897
10.5500.1251.6496.45100.4.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	5/15/2023	ELO Court Table, 3mm Edge Top, 5 Fixed E	1,160.00	FREEDOM INTERIORS	23005420
10.5500.1251.6496.45100.4.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	5/15/2023	Ignition Guest / Multi-purpose Chair fou	1,868.94	FREEDOM INTERIORS	23005420
10.5500.1251.6496.45100.4.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	5/15/2023	RDI New Furniture	670.00	FREEDOM INTERIORS	23005420
10.5500.1251.6496.45100.4.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	5/15/2023	WB Freight	460.00	FREEDOM INTERIORS	23005420
10.5500.1251.6496.45100.4.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/29/2023	AC00054731,23006054,42959,535611,FREEDOM	19,270.50		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,257.61		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,260.71		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,102.14		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,224.13		
10.5500.1271.6151.01129.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,260.25		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	16.03		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	16.05		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.93		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	15.79		
10.5500.1271.6171.01129.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	16.05		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	270.91		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	271.29		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	252.26		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	266.90		
10.5500.1271.6221.01129.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	271.23		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	97.18		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	101.31		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	96.89		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	201.68		
10.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	139.81		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	22.72		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	23.70		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	22.66		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	47.17		
10.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	32.70		
10.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,702.92		
10.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,702.92		
10.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	852.32		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	29.58		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	29.62		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	27.54		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	29.14		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	29.61		
10.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(170.19)		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.38		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.39		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.15		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.33		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.39		
10.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(40.93)		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,803.25		
10.5500.2134.6151.01451.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,803.25		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.90		
10.5500.2134.6171.01451.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.90		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	336.39		
10.5500.2134.6221.01451.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	336.39		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	4/5/2023	federal tax deposit penalty 12	97.64		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	162.40		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	162.40		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	162.40		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	162.40		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	162.40		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	162.40		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	162.40		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	162.40		
10.5500.2134.6231.01451.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	162.40		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	37.98		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	37.98		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	37.98		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	37.98		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	37.98		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	37.98		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.98		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.98		
10.5500.2134.6232.01451.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.98		
10.5500.2134.6241.01451.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.5500.2134.6241.01451.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.5500.2134.6241.01451.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.5500.2134.6241.01451.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(422.16)		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.72		
10.5500.2134.6261.01451.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.72		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.09		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.09		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.09		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.09		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.09		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.09		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(101.53)		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.09		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.09		
10.5500.2134.6271.01451.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.09		
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Business Source Clipboard,	23.82	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Childcraft Construction Pap	13.49	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Creativity Street Real Acti	11.62	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Elmer's Glue Stick Classroo	20.47	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Elmer's Washable No Run Sch	27.84	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Lysol Disinfecting Wipes, L	72.29	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Paper Mate Flair Felt Tip P	22.79	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Play-Doh Modeling Dough Too	37.34	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Play-Doh Super Color Pack,	23.99	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Post-it Note Cube, 2 x 2 In	11.62	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Prang Medium Weight Constru	3.82	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Sax Colored Art Paper, 9 x	8.84	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Storex Classroom Storage Bi	169.94	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::Ticonderoga Pre-Sharpened N	17.99	SCHOOL SPECIALTY	23004670
10.5500.2221.6411.01781.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	EID:0001400::X-ACTO TeacherPro Electric	130.04	SCHOOL SPECIALTY	23004670
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	A place to land : Martin Luther King Jr.	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Armando (#1444VD1)	22.99	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Book Cataloging and Processing	2.00	FOLLETT LIBRARY RESOURCES, INC.	23004708

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Christmas is coming : traditions from ar	22.82	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Christmas is here! (#1565KV0)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Classified : the secret career of Mary G	19.99	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Coqui frogs and other Latin American fro	19.75	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Descubro los arboles y aprendo a reconoc	17.99	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Descubro los bichos aprendo a reconocerl	17.99	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Deslizate, serpiente! (#1252JS0)	14.90	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Dinosaur lady : the daring discoveries o	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Dragons in a bag (#1238PP7)	15.86	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	El ballet de las pequenas estrellas (#19	21.00	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	El Club de las Baby-sitters. 6,Un gran d	24.37	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	El Conejo Hibisco y el robo de las zanah	16.99	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	El grito (#1017KV3)	24.99	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	El mar lo vio (#1641TY9)	24.99	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	El sueno de Martin (#1999CY7)	22.00	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Espeluznantes pero geniales aranas (#161	21.00	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Farah rocks fifth grade (#1278PY2)	12.01	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Farah rocks new beginnings (#1846PD9)	12.01	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Farah rocks summer break (#1619GF3)	12.01	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Federico and the wolf (#1541WY6)	16.74	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	From the tops of the trees (#1712BS3)	17.99	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	G.O.A.T. en el baloncesto : Michael Jord	22.04	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	G.O.A.T. en el futbol : Pele, Lionel Mes	22.04	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Going places : Victor Hugo Green and his	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Gracias, Omu! (#1736VA8)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Hack your kitchen : discover a world of	21.04	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Happy Pig Day! (#0130WR5)	9.70	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Hoky el lobo solidario (#0832UG5)	14.86	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Holding her own : the exceptional life o	20.26	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Hombre Perro (#1175AG2)	12.34	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Hombre Perro. La pelea de la selva (#135	12.34	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Hundred years of happiness (#1898WU9)	16.74	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	I broke my trunk! (#0343VHX)	9.70	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Ice Cream Man (#2543JA1)	21.99	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	I got the Christmas spirit (#1445RP7)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	I love insects (#1959GP0)	14.89	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	I really like slop! (#0877KV9)	9.70	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	I survived the Wellington avalanche, 191	24.35	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	J.D. and the family business (#1638FQ0)	14.89	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	J.D. and the great barber battle (#1902T	14.89	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Kibo y el dragon morado (#0667AQ0)	15.74	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Kimchi, kimchi every day (#1989MZ2)	13.54	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Las abejas (#1114GY4)	14.90	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	La soledad del arbol de Navidad (#1661LC	15.99	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Las zanahorias maleficas (#0726PU9)	10.11	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Latkes and applesauce : a Hanukkah story	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	La vida secreta de los insectos (#1867TB	15.77	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Let's go for a drive! (#0776QB8)	9.70	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Los ataques de tiburones de 1916 (#1858A	17.90	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Love in the library (#1628FR3)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Love that dog (#22099MX)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Mae among the stars (#1365BK6)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Mama Miti : Wangari Maathai and the tree	18.41	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Margarito (#1329SJ5)	15.74	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Martina, una cucarachita muy linda : un	16.62	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Meesha makes friends (#1825MC1)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Meet the Latkes (#1280QN4)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Merci Suarez plays it cool (#1974YX6)	17.62	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Mia! (#1272NCX)	15.74	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Mi boca es un volcan! (#1762BR2)	17.59	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Mindy Kim makes a splash! (#1912CX0)	16.74	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Mistletoe : a Christmas story (#1898UB9)	20.99	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Ni guau ni miau (#1418YE0)	15.74	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Niko draws a feeling (#1248JE9)	13.54	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	One million insects (#1839ZT6)	15.74	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Oscar el unicornio hambriento se come la	19.26	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Our planet! : there's no place like Eart	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Packs : strength in numbers (#1395EW2)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Perfectly Norman (#1425TL8)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Pizza! : a slice of history (#1635RX6)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Plantando cacahuetes (#1999DY4)	22.00	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Pokemon : guia oficial de los Pokemon Le	10.46	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Puaaaaj! : un cuento para motivar la ali	18.38	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Ravi's roar (#1386JX8)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Saving the day : Garrett Morgan's life-c	17.62	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Semillas y arboles (#1649JJ4)	19.26	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Skygazing : explore the sky in the day a	14.86	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Sobrevivi el naufragio del Titanic, 1912	18.56	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Stargazing (#1018GW9)	21.16	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Stolen science : thirteen untold stories	20.17	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Summertime sleepers : animals that estiv	15.77	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	The beak book (#1713ND4)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	The brilliant deep : rebuilding the worl	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	The California wildfires, 2018 (#1627EGX	24.35	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	The Christmas book flood (#1875QZ6)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	The crayon man : the true story of the i	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	The dragon thief (#1472EV9)	15.86	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	The duckling gets a cookie!? (#0360CT1)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	The last straw : kids vs. plastics (#198	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	The Star Festival (#1812AD8)	15.77	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	The used-to-be best friend (#1713GP1)	14.89	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	The very cranky bear (#0838GM0)	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	The witch's apprentice (#1882PU4)	15.86	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	This story is not about a kitten (#1719F	21.99	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Tough cookie : a Christmas story (#1451F	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Tristan Strong destroys the world (#1620	16.74	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Tristan Strong keeps punching (#1864MQ1)	16.74	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Tristan Strong punches a hole in the sky	16.74	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Try it! : how Frieda Caplan changed the	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Twinkle, twinkle, winter night (#1749GZ8	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Una nina llamada Rosita : la historia de	16.65	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Waiting is not easy! (#0964NP1)	9.61	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Walk two moons (#33993G4)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Watercress (#1829CN4)	17.62	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	We are in a book! (#0289GB7)	19.31	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	We can draw cars (#1705UY4)	19.75	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/3/2023	Winter sleep : a hibernation story (#129	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/15/2023	Book Cataloging and Processing	0.83	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6441.01781.1.23	5500 - Carver Dual Language Elem	Library books	5/15/2023	Mae among the stars (#1365BK6)	17.53	FOLLETT LIBRARY RESOURCES, INC.	23004708
10.5500.2221.6496.01781.1.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/5/2023	Problem -Solving Mat in Spanish	390.00	THINKING MATS	23006643
10.5500.2221.6496.01781.1.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/5/2023	Shipping	61.31	THINKING MATS	23006643
10.5500.2221.6496.01781.1.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/16/2023	Childcraft ABC123 Border Carpet, 6 x 9 F	357.72	SCHOOL SPECIALTY	23006637
10.5500.2221.6496.01781.1.23	5500 - Carver Dual Language Elem	Small Equipment/Furniture	6/16/2023	Classroom Select Markerboard Activity Ta	389.54	SCHOOL SPECIALTY	23006637
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,533.75		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	766.88		
10.5500.2411.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,533.75		
10.5500.2411.6168.01797.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	974.69		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.89		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.45		
10.5500.2411.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	10.89		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	184.05		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	92.03		
10.5500.2411.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	184.05		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	95.09		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	95.09		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	47.55		
10.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	95.09		
10.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	56.20		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	22.24		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.12		
10.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	22.24		
10.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	13.14		
10.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	20.09		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(230.98)		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.05		
10.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	20.09		
10.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	12.78		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.30		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(55.55)		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.15		
10.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.30		
10.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.42		
10.5500.2411.6361.01100.1.23	5500 - Carver Dual Language Elem	Communication	6/5/2023		7.54	LINEAGE MAILING SERVICES LLC	23006717
10.5500.2411.6363.01100.1.23	5500 - Carver Dual Language Elem	Printing and Binding	5/3/2023	CARVER	1,340.44	ALL COPY PRODUCTS, INC	23005974
10.5500.2411.6363.01100.1.23	5500 - Carver Dual Language Elem	Printing and Binding	5/3/2023	CARVER	1,386.27	ALL COPY PRODUCTS, INC	23005975
10.5500.2411.6363.01100.1.23	5500 - Carver Dual Language Elem	Printing and Binding	5/25/2023	CARVER	1,235.51	ALL COPY PRODUCTS, INC	23007154
10.5500.2411.6363.01100.1.23	5500 - Carver Dual Language Elem	Printing and Binding	6/1/2023		220.00	LANE BLUEPRINT CORPORATION	
10.5500.2411.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Duracell(R) Coppertop AAA Alkaline Batte	23.44	ODP BUSINESS SOLUTIONS, LLC	23005098
10.5500.2411.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Duracell(R) Coppertop AA Alkaline Batter	18.81	ODP BUSINESS SOLUTIONS, LLC	23005098
10.5500.2411.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Infinity Swirl ARt Glass Base Award	66.95	THE MASTER TEACHER	23006191
10.5500.2411.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Kensington Duo Gel Mouse Pad Wrist Rest	46.39	ODP BUSINESS SOLUTIONS, LLC	23005098
10.5500.2411.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Logitech(R) K350 Wireless Full-Size Keyb	39.99	ODP BUSINESS SOLUTIONS, LLC	23005098
10.5500.2411.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Logitech(R) M705 Marathon Wireless Mouse	31.49	ODP BUSINESS SOLUTIONS, LLC	23005098
10.5500.2411.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Personalization -$8	8.00	THE MASTER TEACHER	23006191
10.5500.2411.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	5/3/2023	Shipping	12.00	THE MASTER TEACHER	23006191
10.5500.2411.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Custome Crystal Iceberg Award	63.64	THE MASTER TEACHER	23006816
10.5500.2411.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Personlize Fee	9.26	THE MASTER TEACHER	23006816
10.5500.2411.6411.01100.1.23	5500 - Carver Dual Language Elem	General Supplies	6/5/2023	Shipping	10.45	THE MASTER TEACHER	23006816
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	860.63		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	860.63		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	860.63		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	860.63		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	860.63		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	860.63		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	430.32		
10.5500.2521.6151.01100.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	860.63		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	6.11		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	6.11		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	6.11		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	6.11		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	6.11		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	6.11		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.06		
10.5500.2521.6171.01100.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	6.11		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	103.28		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	103.28		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	103.28		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	103.28		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	103.28		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	103.28		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	51.64		
10.5500.2521.6221.01100.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	103.28		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	53.15		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	53.15		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	53.15		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	53.15		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	53.15		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	53.15		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	26.58		
10.5500.2521.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	53.15		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	12.43		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	12.43		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	12.43		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	12.43		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	12.43		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	12.43		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.22		
10.5500.2521.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	12.43		
10.5500.2521.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.5500.2521.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.5500.2521.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.90		
10.5500.2521.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.95		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	11.28		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	11.28		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	11.28		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	11.28		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	11.28		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	11.28		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(129.61)		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.64		
10.5500.2521.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	11.28		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.29		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.29		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.29		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.29		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.29		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.29		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(31.17)		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.65		
10.5500.2521.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.29		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,884.91		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,883.68		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,905.93		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,883.67		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,903.90		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,912.00		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,456.00		
10.5500.2542.6151.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,912.00		
10.5500.2542.6161.02077.1.23	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	776.65		
10.5500.2542.6168.02077.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	117.24		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	20.48		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	20.47		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	20.63		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	20.47		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	20.61		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	20.67		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.34		
10.5500.2542.6171.02077.1.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	20.67		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	346.19		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	346.04		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	348.71		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	346.04		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	348.47		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	349.44		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	174.72		
10.5500.2542.6221.02077.1.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	349.44		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	178.45		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	178.37		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	179.75		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	178.37		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	185.80		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	180.12		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	90.06		
10.5500.2542.6231.02077.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	228.27		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	41.73		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	41.72		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	42.04		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	41.72		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	43.45		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	42.13		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.07		
10.5500.2542.6232.02077.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	53.39		
10.5500.2542.6241.02077.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	34.22		
10.5500.2542.6241.02077.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	34.22		
10.5500.2542.6241.02077.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	34.22		
10.5500.2542.6241.02077.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.11		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	37.80		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	37.78		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	38.07		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	37.78		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	39.58		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	38.15		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(437.93)		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	19.08		
10.5500.2542.6261.02077.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	48.32		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.33		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.33		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.36		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.33		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.54		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.37		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(105.32)		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.19		
10.5500.2542.6271.02077.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	5.53		
10.5500.2542.6335.02015.1.23	5500 - Carver Dual Language Elem	Water and Sewer	4/3/2023	KC WATER ON CC	1,100.41	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.23	5500 - Carver Dual Language Elem	Water and Sewer	4/28/2023	KC WATER ON CC	1,600.35	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.23	5500 - Carver Dual Language Elem	Water and Sewer	5/31/2023	KC WATER ON CC	2,251.71	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.23	5500 - Carver Dual Language Elem	Water and Sewer	6/28/2023	KC WATER ON CC	5,624.96	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.23	5500 - Carver Dual Language Elem	Electric	4/28/2023	KCPL Bank Statement	9,064.82	EVERGY	
10.5500.2542.6481.02015.1.23	5500 - Carver Dual Language Elem	Electric	5/31/2023	KCPL Bank Statement	7,215.86	EVERGY	
10.5500.2542.6481.02015.1.23	5500 - Carver Dual Language Elem	Electric	6/28/2023	KCPL Bank Statement	6,449.21	EVERGY	
10.5500.2546.6168.02078.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	189.74		
10.5500.2546.6231.02078.1.23	5500 - Carver Dual Language Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	11.63		
10.5500.2546.6232.02078.1.23	5500 - Carver Dual Language Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	2.72		
10.5500.2546.6261.02078.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	2.49		
10.5500.2546.6271.02078.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.28		
10.5500.2551.6342.01100.1.23	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163404,579513,STA CENTRAL	1,645.11		
10.5500.2551.6342.01100.1.23	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163405,579513,STA CENTRAL	565.41		
10.5500.2551.6342.01100.1.23	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70168114,579513,STA CENTRAL	341.21		
10.5500.2551.6342.01100.1.23	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182723,579513,STA CENTRAL	995.63		
10.5500.2551.6342.01100.1.23	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189965,579513,STA CENTRAL	179.27		
10.5500.2551.6342.01100.1.23	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194025,579513,STA CENTRAL	121.54		
10.5500.2551.6342.01100.1.23	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70199031,579513,STA CENTRAL	704.92		
10.5500.2551.6342.01100.1.23	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202753,579513,STA CENTRAL	665.43		
10.5500.2551.6342.01100.1.23	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207094,579513,STA CENTRAL	4,032.09		
10.5500.2551.6342.01100.1.23	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211531,579513,STA CENTRAL	2,408.52		
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,463.25		
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,463.25		
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,463.25		
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,463.25		
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,463.25		
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,926.65		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	731.63		
10.5500.3912.6151.45100.4.23	5500 - Carver Dual Language Elem	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,463.25		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.39		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.39		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.39		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.39		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.39		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.39		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.20		
10.5500.3912.6171.45100.4.23	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	10.39		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	175.59		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	175.59		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	175.59		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	175.59		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	175.59		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	175.59		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	87.80		
10.5500.3912.6221.45100.4.23	5500 - Carver Dual Language Elem	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	175.59		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	79.93		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	79.93		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	79.93		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	79.93		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	84.37		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	6/23/2023	BIWK 6.23.23 HZ	108.66		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	39.97		
10.5500.3912.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	BIWK 7.7.23 IA	79.93		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	18.69		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	18.69		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	18.69		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	18.69		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	19.73		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	6/23/2023	BIWK 6.23.23 HZ	25.41		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.35		
10.5500.3912.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	BIWK 7.7.23 IA	18.69		
10.5500.3912.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5500.3912.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5500.3912.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5500.3912.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	19.17		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.17		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	19.17		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	19.17		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.17		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	25.24		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	428230	(255.25)		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.59		
10.5500.3912.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	19.17		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.07		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.07		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.07		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.07		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.12		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.76		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	428230	(61.39)		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.04		
10.5500.3912.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.07		
10.5500.3912.6472.45100.4.23	5500 - Carver Dual Language Elem	Food	5/3/2023	Cases of Sodas	40.95	HYVEE INC (HDQTR)	23006379
10.5500.3912.6472.45100.4.23	5500 - Carver Dual Language Elem	Food	5/3/2023	delivery	25.00	HYVEE INC (HDQTR)	23006379
10.5500.3912.6472.45100.4.23	5500 - Carver Dual Language Elem	Food	5/3/2023	Pizzas	143.00	HYVEE INC (HDQTR)	23006379
10.5500.3912.6472.45100.4.23	5500 - Carver Dual Language Elem	Food	5/16/2023		160.55	HYVEE INC (HDQTR)	
10.5580.1111.6161.01100.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	681.25		
10.5580.1111.6161.01100.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	712.50		
10.5580.1111.6161.01100.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	750.00		
10.5580.1111.6161.01100.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	728.13		
10.5580.1111.6161.01100.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	685.38		
10.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	42.24		
10.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	44.18		
10.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	46.50		
10.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	45.14		
10.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	42.49		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	9.88		
10.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	10.33		
10.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	10.88		
10.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	10.56		
10.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	9.94		
10.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	10.38		
10.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.46		
10.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3.46		
10.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	8.92		
10.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	9.33		
10.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	9.82		
10.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	9.54		
10.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	8.98		
10.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.02		
10.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.07		
10.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.12		
10.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.09		
10.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.03		
10.5580.1111.6334.01194.1.23	5580 - Troost Elementary	Rentals-Equipment/Vehicles	5/25/2023	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23007092
10.5580.1111.6334.01194.1.23	5580 - Troost Elementary	Rentals-Equipment/Vehicles	6/16/2023	TROOST BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007340
10.5580.1111.6334.01194.1.23	5580 - Troost Elementary	Rentals-Equipment/Vehicles	6/16/2023	TROOST BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007341
10.5580.1111.6334.01194.1.23	5580 - Troost Elementary	Rentals-Equipment/Vehicles	6/16/2023	TROOST BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007342
10.5580.1111.6391.01100.1.23	5580 - Troost Elementary	Other Purchase Services	4/14/2023		52.51	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.23	5580 - Troost Elementary	Other Purchase Services	5/3/2023		51.65	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.23	5580 - Troost Elementary	Other Purchase Services	6/1/2023		102.44	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.23	5580 - Troost Elementary	Other Purchase Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	50.80		
10.5580.1111.6411.01100.1.23	5580 - Troost Elementary	General Supplies	4/27/2023	Gopher Sport	123.08		
10.5580.1111.6411.01100.1.23	5580 - Troost Elementary	General Supplies	4/27/2023	Mascot Junction, Inc	(1,710.40)		
10.5580.1111.6411.06348.1.23	5580 - Troost Elementary	General Supplies	6/1/2023	Gratuity	25.00	TEOCALI MEXICAN RESTAURANT & CANTINA	23006983
10.5580.1111.6411.06348.1.23	5580 - Troost Elementary	General Supplies	6/1/2023	May 23rd - Taco Bar Buffet - Plates/Flat	900.00	TEOCALI MEXICAN RESTAURANT & CANTINA	23006983
10.5580.1111.6411.06348.1.23	5580 - Troost Elementary	General Supplies	6/1/2023	Set up/Delivery	30.00	TEOCALI MEXICAN RESTAURANT & CANTINA	23006983
10.5580.1111.6411.06348.1.23	5580 - Troost Elementary	General Supplies	6/15/2023	Gratuity	87.00	KC KONA ICE	23006805
10.5580.1111.6411.06348.1.23	5580 - Troost Elementary	General Supplies	6/15/2023	May 25th - Kiddie Kona Ice	580.00	KC KONA ICE	23006805
10.5580.1111.6411.06366.1.23	5580 - Troost Elementary	General Supplies	5/16/2023	Bella +Canvas Jersey T-shirt - Black (14	1,347.76	CUSTOM INK	23006134
10.5580.1111.6411.06366.1.23	5580 - Troost Elementary	General Supplies	5/16/2023	Discount	(147.76)	CUSTOM INK	23006134
10.5580.1111.6411.06480.1.23	5580 - Troost Elementary	General Supplies	5/31/2023	25 Bella - Canvas Jersey T-Shirts, Blac	764.50	CUSTOM INK	23006802
10.5580.1111.6411.06480.1.23	5580 - Troost Elementary	General Supplies	5/31/2023	Discount	(20.00)	CUSTOM INK	23006802
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	Casio(R) SL-300SV Handheld Display Calcu	279.35	ODP BUSINESS SOLUTIONS, LLC	23006030
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	6/29/2023	AC00054916,23004836,INV20231463,578584,T	69.74		
10.5580.1111.6411.42200.4.23	5580 - Troost Elementary	General Supplies	6/29/2023	AC00054916,23005124,INV20231702,578584,T	247.10		
10.5580.1111.6411.42301.4.23	5580 - Troost Elementary	General Supplies	5/3/2023	(70)Jersey T-Shirt, Black & (43) Pullove	2,793.33	CUSTOM INK	23006028
10.5580.1111.6411.42301.4.23	5580 - Troost Elementary	General Supplies	5/3/2023	Discount	(356.31)	CUSTOM INK	23006028
10.5580.1111.6411.42301.4.23	5580 - Troost Elementary	General Supplies	5/3/2023	Fleece Lined Cuff Beanie- Black	772.28	CUSTOM INK	23006028
10.5580.1111.6416.01100.1.23	5580 - Troost Elementary	Student Incentives	5/16/2023	GS20:TEST TAKING SUPERHERO PC	123.30	POSITIVE PROMOTIONS INC	23005985
10.5580.1111.6416.01100.1.23	5580 - Troost Elementary	Student Incentives	5/16/2023	SHIPPING	98.51	POSITIVE PROMOTIONS INC	23005985
10.5580.1111.6416.01100.1.23	5580 - Troost Elementary	Student Incentives	5/16/2023	TT18: FRUIT SNACK TREAT PACK	241.26	POSITIVE PROMOTIONS INC	23005985
10.5580.1111.6416.01100.1.23	5580 - Troost Elementary	Student Incentives	5/16/2023	TT18: SNACK PACK FOR A BURST	140.61	POSITIVE PROMOTIONS INC	23005985
10.5580.1111.6416.01100.1.23	5580 - Troost Elementary	Student Incentives	5/16/2023	TT22: TEST TAKING SURVIVAL KIT	236.32	POSITIVE PROMOTIONS INC	23005985
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	BROCCOLI CHEDDAR SOUP	20.49	PANERA, LLC	23006507
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	Canned Soft Drinks	94.50	GRANDMA'S OFFICE CATERING	23006500
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	Contract Discount	(69.40)	GRANDMA'S OFFICE CATERING	23006500
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	Delivery	10.00	GRANDMA'S OFFICE CATERING	23006500
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	Delivery Fee	15.00	PANERA, LLC	23006508
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	DELIVERY FEE	15.00	PANERA, LLC	23006507
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	Discount	(50.00)	GRANDMA'S OFFICE CATERING	23006500
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	May 12th - Morning Continental Breakfast	345.95	PANERA, LLC	23006508
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	MEXICAN STREET CORN CHOWDER	23.29	PANERA, LLC	23006507
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	SANDWICHES & SALADS BUNDLE	82.69	PANERA, LLC	23006507
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	Tip	15.00	GRANDMA'S OFFICE CATERING	23006500
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	Tip	10.00	PANERA, LLC	23006508
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	5/16/2023	TIP	10.00	PANERA, LLC	23006507
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	6/5/2023	50- CFA BISCUITS	184.50	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006495
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	6/5/2023	Delivery & Set up	160.00	BRAGG & BOAST, LLC	23006563
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	6/5/2023	LARGE FRUIT TRAY	170.00	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006495
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	6/5/2023	Soul Food Catering - May 26th	1,174.50	BRAGG & BOAST, LLC	23006563
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	6/5/2023	Tip	25.00	BRAGG & BOAST, LLC	23006563
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	6/5/2023	TIP	15.00	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006495
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	6/16/2023	DELIVERY	25.00	HYVEE INC (HDQTR)	23006502
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	6/16/2023	PICK 6 BREAKFAST- SCRAMBLED EGGS, BACON,	600.00	HYVEE INC (HDQTR)	23006502
10.5580.1111.6472.01100.1.23	5580 - Troost Elementary	Food	6/29/2023	AP00440491,23006644,159884,531316,WALDO	89.77		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,669.50		
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,669.50		
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,627.52		
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,669.50		
10.5580.1221.6151.12210.1.23	5580 - Troost Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,454.85		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,671.60		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,671.60		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,671.60		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,671.60		
10.5580.1221.6151.44100.4.23	5580 - Troost Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,671.60		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.85		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.85		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.56		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.85		
10.5580.1221.6171.12210.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.33		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.87		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.87		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.87		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.87		
10.5580.1221.6171.44100.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.87		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	200.34		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	200.34		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	195.30		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	200.34		
10.5580.1221.6221.12210.1.23	5580 - Troost Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	174.58		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	200.59		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	200.59		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	200.59		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	200.59		
10.5580.1221.6221.44100.4.23	5580 - Troost Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	200.59		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	100.08		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	100.26		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	97.65		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	100.26		
10.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	86.95		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	100.89		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	100.89		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	101.77		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	102.01		
10.5580.1221.6231.44100.4.23	5580 - Troost Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	101.46		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	23.41		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	23.45		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	22.84		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	23.45		
10.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	20.33		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	23.59		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	23.59		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	23.79		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	23.86		
10.5580.1221.6232.44100.4.23	5580 - Troost Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	23.73		
10.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.15		
10.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.15		
10.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	852.32		
10.5580.1221.6241.44100.4.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5580.1221.6241.44100.4.23	5580 - Troost Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5580.1221.6241.44100.4.23	5580 - Troost Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	21.87		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.87		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	21.32		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.87		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	19.06		
10.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(109.55)		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	21.90		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.90		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	21.90		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.90		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	21.89		
10.5580.1221.6261.44100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	211271	(125.87)		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.50		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.50		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.44		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.50		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.18		
10.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(26.35)		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.51		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.51		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.51		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.51		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.51		
10.5580.1221.6271.44100.4.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	211271	(30.27)		
10.5580.1251.6311.45102.4.23	5580 - Troost Elementary	Instructional Services	5/31/2023	Services to connect students/families to	12,500.00	SPARKWHEEL,INC.	23003703
10.5580.1251.6311.45102.4.23	5580 - Troost Elementary	Instructional Services	6/16/2023	Services to connect students/families to	6,250.00	SPARKWHEEL,INC.	23003703
10.5580.1251.6411.45100.4.23	5580 - Troost Elementary	General Supplies	4/27/2023	Gopher Sport	(123.08)		
10.5580.1251.6411.45100.4.23	5580 - Troost Elementary	General Supplies	4/27/2023	Mascot Junction, Inc	1,710.40		
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	4/14/2023	Bostitch EZ Squeeze(TM) 130-Sheet Heavy-	91.34	ODP BUSINESS SOLUTIONS, LLC	23005878
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	4/14/2023	Duracell(R) Coppertop AA Alkaline Batte	128.40	ODP BUSINESS SOLUTIONS, LLC	23005878
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	4/14/2023	Duracell(R) Coppertop AA Alkaline Batter	20.43	ODP BUSINESS SOLUTIONS, LLC	23005878
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	4/14/2023	Office Depot(R) Brand by GreenMade(R) In	114.58	ODP BUSINESS SOLUTIONS, LLC	23005878
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	DIFFERENTIATD LITERCY CTR, GRADE 4	349.99	HAND2MIND INC	23005181
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	DIFFERENTIATED LITERACY CTR, GRADE	349.99	HAND2MIND INC	23005181
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	Differentiated Literacy CTR Grade-1	699.98	HAND2MIND INC	23005218
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	Differentiated Literacy CTR Grade -2	699.98	HAND2MIND INC	23005218
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	DIFFERENTIATED LITERACY CTR, GRADE 3	349.99	HAND2MIND INC	23005181
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	Differentiated Literacy CTR, Grade-K	699.98	HAND2MIND INC	23005218
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	HOS MATH MINI LESSOND TG GRADE 2	199.98	HAND2MIND INC	23005181
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	HOS MATH MINI LESSONS GRADE 1	99.99	HAND2MIND INC	23005181
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	HOS MATH MINI LESSONS TG GRADE 3	99.99	HAND2MIND INC	23005181
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	HOS MATH MINI LESSONS TG GRADE 4	99.99	HAND2MIND INC	23005181
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	HOS MATH MINI LESSONS TG GRADE 5	99.99	HAND2MIND INC	23005181
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	HOS MATH MINI LESSONS TG GRADE 6	99.99	HAND2MIND INC	23005181
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	HOS MATH MINI LESSONS TG GR K	199.98	HAND2MIND INC	23005181
10.5580.1251.6411.45102.4.23	5580 - Troost Elementary	General Supplies	5/15/2023	Logitech M185 Ambidextrous Wireless Mous	1,978.53	ODP BUSINESS SOLUTIONS, LLC	23005878
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	4/14/2023	SEMI 4.14.23 4K	2,064.02		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	4/28/2023	SEMI 4.28.23 4L	2,152.79		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	5/15/2023	SEMI 5.15.23 4M	1,720.49		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	5/31/2023	SEMI 5.31.23 4N	1,648.44		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	6/15/2023	SEMI 6.15.23 4O	1,072.04		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	6/28/2023	SEMI 6.30.23 4P	2,152.79		
10.5580.2111.6151.45100.4.23	5580 - Troost Elementary	Classified Salaries-Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,247.57		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	4/14/2023	SEMI 4.14.23 4K	14.65		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	4/28/2023	SEMI 4.28.23 4L	15.28		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	5/15/2023	SEMI 5.15.23 4M	12.22		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	5/31/2023	SEMI 5.31.23 4N	11.70		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	6/15/2023	SEMI 6.15.23 4O	7.61		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	6/28/2023	SEMI 6.30.23 4P	15.28		
10.5580.2111.6171.45100.4.23	5580 - Troost Elementary	Unused Leave/Severance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.96		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	4/14/2023	SEMI 4.14.23 4K	247.68		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	4/28/2023	SEMI 4.28.23 4L	258.33		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	5/15/2023	SEMI 5.15.23 4M	206.46		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	5/31/2023	SEMI 5.31.23 4N	197.81		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	6/15/2023	SEMI 6.15.23 4O	128.64		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	6/28/2023	SEMI 6.30.23 4P	258.33		
10.5580.2111.6221.45100.4.23	5580 - Troost Elementary	Retirement-Non-Teacher	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	269.71		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	127.97		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	133.47		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	106.67		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	102.20		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	66.47		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	133.47		
10.5580.2111.6231.45100.4.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	139.35		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	29.93		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	31.22		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	24.95		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	23.90		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	15.54		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	31.22		
10.5580.2111.6232.45100.4.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.59		
10.5580.2111.6241.45100.4.23	5580 - Troost Elementary	Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
10.5580.2111.6241.45100.4.23	5580 - Troost Elementary	Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
10.5580.2111.6241.45100.4.23	5580 - Troost Elementary	Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	4/14/2023	SEMI 4.14.23 4K	27.04		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	4/28/2023	SEMI 4.28.23 4L	28.20		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	5/15/2023	SEMI 5.15.23 4M	22.54		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	5/31/2023	SEMI 5.31.23 4N	21.59		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	6/15/2023	SEMI 6.15.23 4O	14.04		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	6/28/2023	90641	(242.82)		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	6/28/2023	SEMI 6.30.23 4P	28.20		
10.5580.2111.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.44		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	4/14/2023	SEMI 4.14.23 4K	3.10		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	4/28/2023	SEMI 4.28.23 4L	3.23		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	2.58		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	5/31/2023	SEMI 5.31.23 4N	2.47		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	6/15/2023	SEMI 6.15.23 4O	1.61		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	6/28/2023	90641	(58.40)		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	3.23		
10.5580.2111.6271.45100.4.23	5580 - Troost Elementary	Unemployment Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.37		
10.5580.2411.6361.01100.1.23	5580 - Troost Elementary	Communication	6/5/2023	TROOST--5580	2.84	LINEAGE MAILING SERVICES LLC	23006717
10.5580.2411.6363.01100.1.23	5580 - Troost Elementary	Printing and Binding	5/3/2023	TROOST	336.91	ALL COPY PRODUCTS, INC	23005974
10.5580.2411.6363.01100.1.23	5580 - Troost Elementary	Printing and Binding	5/3/2023	TROOST	401.97	ALL COPY PRODUCTS, INC	23005975
10.5580.2411.6363.01100.1.23	5580 - Troost Elementary	Printing and Binding	5/25/2023	TROOST	463.21	ALL COPY PRODUCTS, INC	23007154
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	523.31		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	523.31		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	523.31		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	523.31		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	523.31		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	523.31		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	261.66		
10.5580.2521.6151.01100.1.23	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	523.31		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	9.84		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	9.84		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	9.84		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	9.84		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	9.84		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	9.84		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.92		
10.5580.2521.6171.01100.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	9.84		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	62.79		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	62.79		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	62.79		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	62.79		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	62.79		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	62.79		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	31.40		
10.5580.2521.6221.01100.1.23	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	62.79		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	30.81		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	30.81		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	30.81		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	30.81		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	30.81		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	30.81		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.42		
10.5580.2521.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	30.81		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	7.20		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	7.20		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	7.20		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	7.20		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	7.20		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	7.20		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.61		
10.5580.2521.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	7.20		
10.5580.2521.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	212.93		
10.5580.2521.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	212.93		
10.5580.2521.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	212.93		
10.5580.2521.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	106.47		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	6.86		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	6.86		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	6.86		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	6.86		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	6.86		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	6.86		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(78.81)		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.43		
10.5580.2521.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	6.86		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.77		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.77		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.77		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.77		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.77		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.77		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(18.95)		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.39		
10.5580.2521.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.77		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	413.79		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	303.61		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	414.20		
10.5580.2542.6151.02077.1.23	5580 - Troost Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,656.80		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	753.54		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	664.39		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	841.00		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	761.94		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	753.54		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	588.70		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	403.68		
10.5580.2542.6161.02077.1.23	5580 - Troost Elementary	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	824.18		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	7.78		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	5.71		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.79		
10.5580.2542.6171.02077.1.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	31.14		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	49.65		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	36.43		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	49.71		
10.5580.2542.6221.02077.1.23	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	198.82		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	46.72		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	41.19		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	52.14		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	64.02		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	46.72		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	46.44		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	45.34		
10.5580.2542.6231.02077.1.23	5580 - Troost Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	144.94		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	10.93		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	9.63		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	12.19		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	14.97		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	10.93		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	10.87		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.61		
10.5580.2542.6232.02077.1.23	5580 - Troost Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	33.90		
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	5/26/2023	BIWK 5.26.23 HX	851.77		
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	6/23/2023	BIWK 6.23.23 HZ	851.77		
10.5580.2542.6241.02077.1.23	5580 - Troost Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	426.75		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	9.87		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	8.70		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	11.02		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	15.40		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	9.87		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	11.69		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(22.86)		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.72		
10.5580.2542.6261.02077.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	32.50		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.13		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.00		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.26		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.72		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.13		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.29		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(5.50)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.18		
10.5580.2542.6271.02077.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.68		
10.5580.2542.6335.02015.1.23	5580 - Troost Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	6,226.78	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.23	5580 - Troost Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	3,462.79	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.23	5580 - Troost Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	3,007.04	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.23	5580 - Troost Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	4,893.15	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.23	5580 - Troost Elementary	Water and Sewer	6/28/2023		130.96	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.23	5580 - Troost Elementary	Electric	4/28/2023	KCPL Bank Statement	3,925.79	EVERGY	
10.5580.2542.6481.02015.1.23	5580 - Troost Elementary	Electric	5/31/2023	KCPL Bank Statement	4,113.72	EVERGY	
10.5580.2542.6481.02015.1.23	5580 - Troost Elementary	Electric	6/28/2023	KCPL Bank Statement	5,690.74	EVERGY	
10.5580.2542.6482.02015.1.23	5580 - Troost Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	1,918.34	WOODRIVER ENERGY LLC	
10.5580.2542.6482.02015.1.23	5580 - Troost Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	844.52	WOODRIVER ENERGY LLC	
10.5580.2542.6482.02015.1.23	5580 - Troost Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	(581.72)	WOODRIVER ENERGY LLC	
10.5580.2551.6342.01100.1.23	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202714,579513,STA CENTRAL	140.79		
10.5580.2551.6342.01100.1.23	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163402,579513,STA CENTRAL	1,228.19		
10.5580.2551.6342.01100.1.23	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163403,579513,STA CENTRAL	221.25		
10.5580.2551.6342.01100.1.23	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177031,579513,STA CENTRAL	765.70		
10.5580.2551.6342.01100.1.23	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182722,579513,STA CENTRAL	593.53		
10.5580.2551.6342.01100.1.23	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189964,579513,STA CENTRAL	1,246.79		
10.5580.2551.6342.01100.1.23	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207071,579513,STA CENTRAL	177.25		
10.5580.2551.6342.01100.1.23	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211506,579513,STA CENTRAL	1,620.53		
10.5580.3911.6472.06305.1.23	5580 - Troost Elementary	Food	5/16/2023	1/3#Simple Q Box Lunch - Pulled Pork w/H	60.00	FIORELLA'S JACK STACK BBQ	23006378
10.5580.3911.6472.06305.1.23	5580 - Troost Elementary	Food	5/16/2023	Grilled Veggie Pita Box Lunch Creamy Col	42.00	FIORELLA'S JACK STACK BBQ	23006378
10.5580.3911.6472.06305.1.23	5580 - Troost Elementary	Food	5/16/2023	Hot Box Lunch 6oz Cheesy Corn Bake	5.00	FIORELLA'S JACK STACK BBQ	23006378
10.5580.3911.6472.06305.1.23	5580 - Troost Elementary	Food	5/16/2023	Hot Box Lunch 6oz. Hickory Pit Beans	5.00	FIORELLA'S JACK STACK BBQ	23006378
10.5580.3911.6472.06305.1.23	5580 - Troost Elementary	Food	5/16/2023	Simple Q Box Lunch - Beef Brisket w Hick	75.00	FIORELLA'S JACK STACK BBQ	23006378
10.5580.3911.6472.06305.1.23	5580 - Troost Elementary	Food	5/16/2023	Simple Q Sandwich Box Lunch (Pulled Por	75.00	FIORELLA'S JACK STACK BBQ	23006378
10.5580.3911.6472.06305.1.23	5580 - Troost Elementary	Food	5/16/2023	Simple Q Sandwich Box Lunch - Turkey w C	60.00	FIORELLA'S JACK STACK BBQ	23006378
10.5580.3911.6472.06305.1.23	5580 - Troost Elementary	Food	5/16/2023	Simple Q Sandwich Box Lunch -Turkey w Hi	75.00	FIORELLA'S JACK STACK BBQ	23006378
10.5580.3911.6472.06305.1.23	5580 - Troost Elementary	Food	5/16/2023	Smple Q Sandwich Box Lunch w Cheesy Corn	75.00	FIORELLA'S JACK STACK BBQ	23006378
10.5580.3911.6472.06305.1.23	5580 - Troost Elementary	Food	5/16/2023	Tip Amount	20.00	FIORELLA'S JACK STACK BBQ	23006378
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,883.25		
10.5580.3912.6151.45102.4.23	5580 - Troost Elementary	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,883.25		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	13.37		
10.5580.3912.6171.45102.4.23	5580 - Troost Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	13.37		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	225.99		
10.5580.3912.6221.45102.4.23	5580 - Troost Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	225.99		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	116.76		
10.5580.3912.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	116.76		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	27.31		
10.5580.3912.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	27.31		
10.5580.3912.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5580.3912.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5580.3912.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	24.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	24.67		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	442453	(283.61)		
10.5580.3912.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	24.67		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.82		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	442453	(68.21)		
10.5580.3912.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.82		
10.5580.3912.6472.45100.4.23	5580 - Troost Elementary	Food	5/16/2023	Assorted Box Lunches	649.50	GRANDMA'S OFFICE CATERING	23006500
10.5580.6310.5192.06348.1.23	5580 - Troost Elementary	Gifts	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	(2,500.00)		
10.5580.6310.5198.06366.1.23	5580 - Troost Elementary	MISCELLANOUS RECIPT	6/28/2023	49204_Univ of Missouri_121322	(1,200.00)		
10.5630.1111.6334.01194.1.23	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	5/25/2023	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23007092
10.5630.1111.6334.01194.1.23	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	6/16/2023	GARCIA BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007340
10.5630.1111.6334.01194.1.23	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	6/16/2023	GARCIA BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007341
10.5630.1111.6334.01194.1.23	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	6/16/2023	GARCIA BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007342
10.5630.1111.6391.06348.1.23	5630 - Primitivo Garcia Elementary	Other Purchased Services	5/25/2023	Youth XL	250.00	BLESSED T-SHIRTS	23006991
10.5630.1111.6391.06348.1.23	5630 - Primitivo Garcia Elementary	Other Purchased Services	6/15/2023	May 24th Event	1,437.65	KC KONA ICE	23007064
10.5630.1111.6391.06348.1.23	5630 - Primitivo Garcia Elementary	Other Purchased Services	6/29/2023	AC00054898,23007150,52423,578665,QUINTIN	300.00		
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	4/18/2023	Art Labor	30.00	ACTION SPORTSWEAR	23004752
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	4/18/2023	Black crewneck sweatshirts	491.40	ACTION SPORTSWEAR	23004752
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	4/18/2023	Screen Charges	40.00	ACTION SPORTSWEAR	23004752
10.5630.1111.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	6/5/2023	Quartet Infinity Glass Dry-Erase Calenda	10.03	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.1111.6411.06348.1.23	5630 - Primitivo Garcia Elementary	General Supplies	5/25/2023	Youth Large	1,000.00	BLESSED T-SHIRTS	23006991
10.5630.1111.6411.06348.1.23	5630 - Primitivo Garcia Elementary	General Supplies	5/25/2023	Youth Medium	850.00	BLESSED T-SHIRTS	23006991
10.5630.1111.6411.06348.1.23	5630 - Primitivo Garcia Elementary	General Supplies	5/25/2023	Youth Small	500.00	BLESSED T-SHIRTS	23006991
10.5630.1111.6411.06348.1.23	5630 - Primitivo Garcia Elementary	General Supplies	5/25/2023	Youth Xsmall	250.00	BLESSED T-SHIRTS	23006991
10.5630.1111.6411.06348.1.23	5630 - Primitivo Garcia Elementary	General Supplies	6/5/2023	Quartet Infinity Glass Dry-Erase Calenda	248.09	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.1111.6411.06480.1.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Califone CA-2 Lightweight On-Ear Stereo	748.00	SCHOOL SPECIALTY	23006432
10.5630.1111.6411.06480.1.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Shipping Charges	112.20	SCHOOL SPECIALTY	23006432
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2023	Duck Permanent Foam Mounting Tape, White	21.18	STAPLES INC.	23004782
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	4/14/2023	Gorilla Tough & Clear Double-Sided Mount	28.58	STAPLES INC.	23004782
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Air Wick Summer Delights Sweet Melon and	10.99	ODP BUSINESS SOLUTIONS, LLC	23006427
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Dixie(R) Paper Plates, 8-1/2, Pathways D	31.40	ODP BUSINESS SOLUTIONS, LLC	23006427
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	EXPO(R) Low-Odor Dry-Erase Markers, Chis	463.20	ODP BUSINESS SOLUTIONS, LLC	23006469
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Highmark(R) Heavy-Duty Plastic Cutlery,	16.65	ODP BUSINESS SOLUTIONS, LLC	23006427
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Kleenex(R) Professional Facial Tissue Cu	79.80	ODP BUSINESS SOLUTIONS, LLC	23006427
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Office Depot(R) Brand Mesh Large Drawer	21.59	ODP BUSINESS SOLUTIONS, LLC	23006427
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Office Depot(R) Brand Retracting ID Card	6.95	ODP BUSINESS SOLUTIONS, LLC	23006427
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Paper Mate Handwriting Mechanical Pencil	355.94	ODP BUSINESS SOLUTIONS, LLC	23006469
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Post-it(R) Greener Notes, 4 in x 6 in, S	272.55	ODP BUSINESS SOLUTIONS, LLC	23006469
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	PURELL(R) Hand Sanitizer Gel - 8 fl oz (	88.36	ODP BUSINESS SOLUTIONS, LLC	23006469
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Scotch(R) Removable Foam Mounting Square	4.99	ODP BUSINESS SOLUTIONS, LLC	23006427
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Ticonderoga(R) Pencils, #2 Lead, Medium	229.05	ODP BUSINESS SOLUTIONS, LLC	23006469
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	TUL(R) GL SeriesRetractable Gel Pens, Me	23.99	ODP BUSINESS SOLUTIONS, LLC	23006427
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	5/16/2023	Zebra Pen Z-Grip Flight Retractable Pens	12.19	ODP BUSINESS SOLUTIONS, LLC	23006427
10.5630.1111.6411.42200.4.23	5630 - Primitivo Garcia Elementary	General Supplies	6/5/2023	Flash Furniture Outdoor Pop-Up Event Can	620.66	ODP BUSINESS SOLUTIONS, LLC	23006995
10.5630.1111.6411.42301.4.23	5630 - Primitivo Garcia Elementary	General Supplies	4/18/2023	Black Crewneck Sweatshirts	926.10	ACTION SPORTSWEAR	23004752
10.5630.1111.6412.06481.1.23	5630 - Primitivo Garcia Elementary	Supplies-Technology Related	6/5/2023	180 days of Applied Educational Neurosci	2,000.00	REVELATIONS IN EDUCATION	23006997
10.5630.1111.6413.01100.1.23	5630 - Primitivo Garcia Elementary	Art Supplies	5/16/2023	Boise(R) X-9(R) Multi-Use Print amp; Cop	817.21	ODP BUSINESS SOLUTIONS, LLC	23006684
10.5630.1111.6413.01100.1.23	5630 - Primitivo Garcia Elementary	Art Supplies	6/5/2023	Quartet Infinity Glass Dry-Erase Calenda	54.00	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.1111.6414.01100.1.23	5630 - Primitivo Garcia Elementary	Music Supplies	6/5/2023	Averyreg; Hi-Liter Desk-Style Highlighte	21.14	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.1111.6414.01100.1.23	5630 - Primitivo Garcia Elementary	Music Supplies	6/5/2023	Business Source Heavy-duty Clasp Envelop	20.25	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.1111.6414.01100.1.23	5630 - Primitivo Garcia Elementary	Music Supplies	6/5/2023	Business Source Letter Recycled Pocket F	37.56	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.1111.6414.01100.1.23	5630 - Primitivo Garcia Elementary	Music Supplies	6/5/2023	Energizer Industrial Alkaline AAA Batter	13.83	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.1111.6414.01100.1.23	5630 - Primitivo Garcia Elementary	Music Supplies	6/5/2023	Energizer Industrial Alkaline AA Batteri	15.77	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.1111.6414.01100.1.23	5630 - Primitivo Garcia Elementary	Music Supplies	6/5/2023	Post-itreg; Dispenser Notes	44.80	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.1111.6414.01100.1.23	5630 - Primitivo Garcia Elementary	Music Supplies	6/5/2023	Quartet Infinity Glass Dry-Erase Calenda	204.69	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.1111.6414.01100.1.23	5630 - Primitivo Garcia Elementary	Music Supplies	6/5/2023	Quartet Large Glass Board Magnets	99.92	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/16/2023	CALM CLOUD REMINDER BRACELETS	6.56	FUN EXPRESS LLC	23006425
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/16/2023	FUN DIP CANDY	20.78	FUN EXPRESS LLC	23006425
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/16/2023	WAY TO GO AWARD RIBBONS	35.12	FUN EXPRESS LLC	23006425
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/31/2023	CHEX MIX CHEDDAR MULTIPACK	41.95	HYVEE INC (HDQTR)	23007063
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/31/2023	GARDETTOS MULIPACK ORIG	50.34	HYVEE INC (HDQTR)	23007063

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/31/2023	NTR VALLEY SWEET AND SALTY ALMOND	5.29	HYVEE INC (HDQTR)	23007063
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/31/2023	NTR VALLEY SWEET AND SALTY CASHEW	2.99	HYVEE INC (HDQTR)	23007063
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/31/2023	NT VALLEY PRTN ALMND	10.58	HYVEE INC (HDQTR)	23007063
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/31/2023	ONE CHOC CHIP COOKIE DOUGH	52.45	HYVEE INC (HDQTR)	23007063
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/31/2023	ONE MAPLE GLAZED DONUT	39.97	HYVEE INC (HDQTR)	23007063
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/31/2023	ONE PB CUP	52.45	HYVEE INC (HDQTR)	23007063
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/31/2023	ORCHARD VAL HARVEST OMEGA	59.12	HYVEE INC (HDQTR)	23007063
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/31/2023	SPARKLING ICE PEACH NECTARINE	24.00	HYVEE INC (HDQTR)	23007063
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	5/31/2023	SPL K CHOC PB PROTEIN BAR	28.47	HYVEE INC (HDQTR)	23007063
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	6/5/2023	Cheese Pizza	119.00	WALDO PIZZA CO INC	23006998
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	6/5/2023	Combo Pizza	175.00	WALDO PIZZA CO INC	23006998
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	6/5/2023	Delivery Fee	7.90	WALDO PIZZA CO INC	23006998
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	6/5/2023	Discount	(128.52)	WALDO PIZZA CO INC	23006998
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	6/5/2023	Pepperoni Pizza	134.40	WALDO PIZZA CO INC	23006998
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	6/5/2023	Plates and napkins 130	26.00	WALDO PIZZA CO INC	23006998
10.5630.1111.6416.01100.1.23	5630 - Primitivo Garcia Elementary	Student Incentives	6/5/2023	Tip	66.00	WALDO PIZZA CO INC	23006998
10.5630.1111.6419.01100.1.23	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	6/5/2023	Charles Leonard Plastic Protractors, 6,	71.98	ODP BUSINESS SOLUTIONS, LLC	23006429
10.5630.1111.6419.01100.1.23	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	6/5/2023	Cordinate 4-Outlet 16-Gauge USB Extensio	26.99	ODP BUSINESS SOLUTIONS, LLC	23006429
10.5630.1111.6419.01100.1.23	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	6/5/2023	Flash Furniture Outdoor Pop-Up Event Can	19.30	ODP BUSINESS SOLUTIONS, LLC	23006995
10.5630.1111.6419.01100.1.23	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	6/5/2023	GE 6-Outlet Surge Protector, 10 Cord, Wh	21.05	ODP BUSINESS SOLUTIONS, LLC	23006429
10.5630.1111.6419.01100.1.23	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	6/5/2023	GE 6-Outlet Surge Protector, 6 Cord, Bla	34.18	ODP BUSINESS SOLUTIONS, LLC	23006429
10.5630.1111.6419.01100.1.23	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	6/5/2023	Quartet Infinity Glass Dry-Erase Calenda	227.81	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.1111.6419.01100.1.23	5630 - Primitivo Garcia Elementary	Physical Ed Supplies	6/5/2023	Tripp Lite Surge Protector Power Strip 8	32.69	ODP BUSINESS SOLUTIONS, LLC	23006429
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/16/2023	AM PASTRIES	283.86	GRANDMA'S OFFICE CATERING	23006882
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/16/2023	DELIVERY	10.00	GRANDMA'S OFFICE CATERING	23006882
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/16/2023	TIP	50.00	GRANDMA'S OFFICE CATERING	23006882
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/25/2023	BBQ PLATE	320.00	BRANCATO'S CATERING	23006879
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/25/2023	BURRITO BOWL	150.00	BRANCATO'S CATERING	23006879
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/25/2023	DELIVERY	55.00	BRANCATO'S CATERING	23006879
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/25/2023	HAWAIIAN LUNCH BOX	300.00	BRANCATO'S CATERING	23006879
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/25/2023	MELS SPINACH SALAD	140.00	BRANCATO'S CATERING	23006879
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/25/2023	SMOKED BRISKET ENCHILLADAS	225.00	BRANCATO'S CATERING	23006879
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	AUNTIE CHEESE PEANUT BUTTER	29.33	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	BOMB POP ORIGINAL POPS	47.45	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	Boxed Continental Breakfast	124.90	GRANDMA'S OFFICE CATERING	23006992
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	Coffee	19.99	GRANDMA'S OFFICE CATERING	23006992
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	Delivery fee	10.00	GRANDMA'S OFFICE CATERING	23006992
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	DIET COKE	107.88	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	Discount	(8.24)	GRANDMA'S OFFICE CATERING	23006992
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	FRITO LAY CLASSIC MIX MEGA	58.44	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	HALO MADARINS	18.87	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	Juice	19.90	GRANDMA'S OFFICE CATERING	23006992
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	MOTTS MEDLEYS ASST FRT SNACKS	31.47	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	PLANTERS HEART	25.17	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	PLANTERS WHOLESOME MIX	50.34	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	SKINNY POP FAMILY PACK	23.18	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	SKINNY POP POPCORN	34.77	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	SPARKLING ICE BLACK CHERRY	24.00	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	SPARKLING ICE BLACK RASBERRY	24.00	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	SPARKLING ICE CHERRY LIMEADE	24.00	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	SPARKLING ICE LEMONADE	24.00	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	SPARKLING ICE PINEAPPLE	24.00	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	SPRITE	53.94	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	Tip	25.00	GRANDMA'S OFFICE CATERING	23006992
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	VITAMIN WATER POWER C DRAGONFRT	29.98	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	VITAMINWATER XXX ACAI-BLU	11.00	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	5/31/2023	VITAMINWATER ZERO RISE ORANGE	11.00	HYVEE INC (HDQTR)	23007063
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	6/5/2023	May 10 lunch for teachers	296.06	WALDO PIZZA CO INC	23007151
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	6/5/2023	Tip	59.21	WALDO PIZZA CO INC	23007151
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	6/29/2023	AP00440469,,DT081222,583979,JASON'S DELI	254.76		
10.5630.1111.6472.01100.1.23	5630 - Primitivo Garcia Elementary	Food	6/29/2023	AP00440543,23006884,05102023GARCIA,52818	860.62		
10.5630.1111.6472.06481.1.23	5630 - Primitivo Garcia Elementary	Food	6/5/2023	Bucket Salad	500.00	WALDO PIZZA CO INC	23006764
10.5630.1111.6472.06481.1.23	5630 - Primitivo Garcia Elementary	Food	6/5/2023	Delivery Fee	7.90	WALDO PIZZA CO INC	23006764
10.5630.1111.6472.06481.1.23	5630 - Primitivo Garcia Elementary	Food	6/5/2023	Discount	(442.20)	WALDO PIZZA CO INC	23006764
10.5630.1111.6472.06481.1.23	5630 - Primitivo Garcia Elementary	Food	6/5/2023	Pizza	974.00	WALDO PIZZA CO INC	23006764
10.5630.1111.6472.06481.1.23	5630 - Primitivo Garcia Elementary	Food	6/5/2023	Tip	160.30	WALDO PIZZA CO INC	23006764
10.5630.1111.6496.01100.1.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	4/27/2023	FREEDOM INTERIORS	5,998.35		
10.5630.1111.6496.42301.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	5/16/2023	Avalon Hot/Cold Touchless Electric Coole	671.99	ODP BUSINESS SOLUTIONS, LLC	23006428
10.5630.1111.6496.42301.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	5/16/2023	Better Chef Toaster Oven With Broiler, 9	91.98	ODP BUSINESS SOLUTIONS, LLC	23006428
10.5630.1111.6496.42301.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	5/16/2023	Pure Enrichment PureZone 3-in-1 True HEP	199.98	ODP BUSINESS SOLUTIONS, LLC	23006428

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6496.42301.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	5/16/2023	PUROsup2;XYGEN P500 - Hepa Air Purifier	230.99	ODP BUSINESS SOLUTIONS, LLC	23006428
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,671.60		
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,671.60		
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,671.60		
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,671.60		
10.5630.1221.6151.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,671.60		
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.87		
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	11.87		
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.87		
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	11.87		
10.5630.1221.6171.12210.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	11.87		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	200.59		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	200.59		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	200.59		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	200.59		
10.5630.1221.6221.12210.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	200.59		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	102.97		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	103.18		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	103.14		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	103.14		
10.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	103.14		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	24.08		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	24.13		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	24.12		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	24.12		
10.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	24.12		
10.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	21.90		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.90		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	21.90		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.90		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	21.90		
10.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(125.87)		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.51		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.51		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.51		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.51		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.51		
10.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(30.27)		
10.5630.1251.6361.45100.4.23	5630 - Primitivo Garcia Elementary	Communication	4/27/2023	LINEAGE MAILING SERVICES, LLC	(4.46)		
10.5630.1251.6363.45100.4.23	5630 - Primitivo Garcia Elementary	Printing and Binding	4/27/2023	ALL COPY PRODUCTS, INC	(1,334.24)		
10.5630.1251.6496.45100.4.23	5630 - Primitivo Garcia Elementary	Small Equipment/Furniture	4/27/2023	FREEDOM INTERIORS	(5,998.35)		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,989.75		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,989.75		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,989.75		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,989.75		
10.5630.2134.6151.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,989.75		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.13		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	14.13		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.13		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	14.13		
10.5630.2134.6171.01451.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.13		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	238.77		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	238.77		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	238.77		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	238.77		
10.5630.2134.6221.01451.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	238.77		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	121.32		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	120.91		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	121.48		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	121.42		
10.5630.2134.6231.01451.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	121.49		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.37		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	28.28		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	28.41		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	28.40		
10.5630.2134.6232.01451.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	28.41		
10.5630.2134.6241.01451.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2134.6241.01451.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5630.2134.6241.01451.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.06		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.07		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.07		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.06		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.07		
10.5630.2134.6261.01451.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(149.83)		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.98		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.98		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.99		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.99		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.99		
10.5630.2134.6271.01451.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(36.03)		
10.5630.2213.6343.06481.1.23	5630 - Primitivo Garcia Elementary	Employee Travel	4/18/2023		223.57	OSTER, DONNA	
10.5630.2213.6343.06481.1.23	5630 - Primitivo Garcia Elementary	Employee Travel	4/18/2023		233.81	PAGEL, BETHANIE	
10.5630.2213.6343.06481.1.23	5630 - Primitivo Garcia Elementary	Employee Travel	4/18/2023		168.99	THOMAS, MIKAYLA	
10.5630.2213.6343.42300.4.23	5630 - Primitivo Garcia Elementary	Employee Travel	4/28/2023	Kcps Div,Hilton Hotel Americas	3,597.75		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,467.00		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,852.48		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,467.00		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,852.60		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,936.23		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,717.38		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	733.50		
10.5630.2411.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,810.18		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.42		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.21		
10.5630.2411.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	10.42		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	176.04		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	88.02		
10.5630.2411.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	176.04		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	90.95		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	114.85		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	90.96		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	114.86		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	120.05		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	106.48		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	45.48		
10.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	112.23		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	21.27		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	26.86		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	21.27		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	26.86		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	28.08		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	24.90		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.64		
10.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	26.25		
10.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	38.44		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	48.54		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	38.44		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	48.54		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	50.72		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	45.00		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(275.11)		
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	19.22		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	47.42		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.20		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.78		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.20		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.78		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.90		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.58		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(66.17)		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.10		
10.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.72		
10.5630.2411.6361.01100.1.23	5630 - Primitivo Garcia Elementary	Communication	4/27/2023	LINEAGE MAILING SERVICES, LLC	4.46		
10.5630.2411.6361.01100.1.23	5630 - Primitivo Garcia Elementary	Communication	6/5/2023	GARCIA--5630	3.71	LINEAGE MAILING SERVICES LLC	23006717
10.5630.2411.6361.01100.1.23	5630 - Primitivo Garcia Elementary	Communication	6/5/2023	GLADSTONE--4500	6.91	LINEAGE MAILING SERVICES LLC	23006717
10.5630.2411.6363.01100.1.23	5630 - Primitivo Garcia Elementary	Printing and Binding	4/27/2023	ALL COPY PRODUCTS, INC	1,334.24		
10.5630.2411.6363.01100.1.23	5630 - Primitivo Garcia Elementary	Printing and Binding	5/3/2023	GARCIA	1,201.90	ALL COPY PRODUCTS, INC	23005974
10.5630.2411.6363.01100.1.23	5630 - Primitivo Garcia Elementary	Printing and Binding	5/3/2023	GARCIA	625.01	ALL COPY PRODUCTS, INC	23005975
10.5630.2411.6363.01100.1.23	5630 - Primitivo Garcia Elementary	Printing and Binding	5/25/2023	GARCIA	701.29	ALL COPY PRODUCTS, INC	23007154
10.5630.2411.6363.01100.1.23	5630 - Primitivo Garcia Elementary	Printing and Binding	6/1/2023		(337.92)	ALL COPY PRODUCTS, INC	
10.5630.2411.6411.01100.1.23	5630 - Primitivo Garcia Elementary	General Supplies	6/5/2023	Quartet Infinity Glass Dry-Erase Calenda	17.06	OFFICE PRODUCTS ALLIANCE	23007072
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,005.75		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	502.88		
10.5630.2521.6151.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,005.75		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	18.91		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.46		
10.5630.2521.6171.01100.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	18.91		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	120.69		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	60.35		
10.5630.2521.6221.01100.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	120.69		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	58.68		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	58.68		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	58.68		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	58.68		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	58.68		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	58.68		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	29.34		
10.5630.2521.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	58.68		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	13.73		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	13.73		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	13.73		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	13.73		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	13.73		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	13.73		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.87		
10.5630.2521.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	13.73		
10.5630.2521.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.5630.2521.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.5630.2521.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.90		
10.5630.2521.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.95		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	13.18		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(151.46)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.59		
10.5630.2521.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	13.18		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.45		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.45		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.45		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.45		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.45		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.45		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(36.43)		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.73		
10.5630.2521.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.45		
10.5630.2541.6168.02950.1.23	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	91.07		
10.5630.2541.6231.02950.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	5.51		
10.5630.2541.6232.02950.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	1.29		
10.5630.2541.6261.02950.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	1.19		
10.5630.2541.6271.02950.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.14		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,049.71		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,111.05		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,008.80		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,269.58		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,295.12		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,008.80		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,504.40		
10.5630.2542.6151.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,008.80		
10.5630.2542.6168.02077.1.23	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	394.38		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	21.22		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	21.37		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	21.37		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	21.37		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	21.37		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	21.37		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.69		
10.5630.2542.6171.02077.1.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	21.37		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	358.61		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	361.06		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	361.06		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	361.06		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	361.06		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	361.06		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	180.53		
10.5630.2542.6221.02077.1.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	361.06		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	186.37		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	190.18		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	183.84		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	200.00		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	225.99		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	183.84		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	91.92		
10.5630.2542.6231.02077.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	183.84		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	43.59		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	44.48		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	42.99		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	46.78		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	52.86		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	42.99		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	21.50		
10.5630.2542.6232.02077.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	42.99		
10.5630.2542.6241.02077.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.5630.2542.6241.02077.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.5630.2542.6241.02077.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.5630.2542.6241.02077.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	39.95		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	40.75		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	39.41		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	42.83		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	48.33		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	39.41		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(474.68)		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	19.71		
10.5630.2542.6261.02077.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	39.41		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.58		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.67		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.51		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.91		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.53		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.51		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(114.16)		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.26		
10.5630.2542.6271.02077.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.51		
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	70.27	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	4/19/2023	KC Water Master Bills	3,266.53	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	63.47	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	5/10/2023	KC Water Master Bills	3,275.69	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	65.73	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	6/21/2023	KC Water Master Bills	4,850.85	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	139.79	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.23	5630 - Primitivo Garcia Elementary	Water and Sewer	6/29/2023	AP00440285,,176250018735250000,531241,KC	4,407.79		
10.5630.2542.6481.02015.1.23	5630 - Primitivo Garcia Elementary	Electric	4/28/2023	KCPL Bank Statement	11,108.48	EVERGY	
10.5630.2542.6481.02015.1.23	5630 - Primitivo Garcia Elementary	Electric	5/31/2023	KCPL Bank Statement	11,377.32	EVERGY	
10.5630.2542.6481.02015.1.23	5630 - Primitivo Garcia Elementary	Electric	6/28/2023	KCPL Bank Statement	10,934.95	EVERGY	
10.5630.2551.6342.01100.1.23	5630 - Primitivo Garcia Elementary	Other Contracted Pupil Transportation-No	4/14/2023		182.85	KCTG-CAREY KC	
10.5630.2551.6342.01100.1.23	5630 - Primitivo Garcia Elementary	Other Contracted Pupil Transportation-No	5/16/2023		883.78	KCTG-CAREY KC	
10.5630.2551.6342.01100.1.23	5630 - Primitivo Garcia Elementary	Other Contracted Pupil Transportation-No	5/16/2023		(182.85)	STUDENT TRANSPORTATION OF AMERICA	
10.5630.2551.6342.01100.1.23	5630 - Primitivo Garcia Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202727,579513,STA CENTRAL	876.11		
10.5630.2551.6342.01100.1.23	5630 - Primitivo Garcia Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70168114,579513,STA CENTRAL	341.21		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,601.60		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,601.60		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,341.31		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,536.52		
10.5630.3512.6151.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,494.88		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	23.58		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	23.58		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	21.73		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	23.12		
10.5630.3512.6171.45100.4.23	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	22.82		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	552.19		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	552.19		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	520.96		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	544.38		
10.5630.3512.6221.45100.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	539.39		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	285.30		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	285.30		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	269.16		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	281.27		
10.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	278.69		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	66.72		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	66.72		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	62.95		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	65.78		
10.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	65.18		
10.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	858.81		
10.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	858.81		
10.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	864.18		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	60.28		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	60.28		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	56.87		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	59.43		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	58.88		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	436739	(122.62)		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	437573	(119.45)		
10.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	438103	(96.38)		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.90		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.90		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.51		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.81		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.74		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	436739	(29.49)		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	437573	(28.73)		
10.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	438103	(23.18)		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,748.25		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,748.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	905.25		
10.5630.3912.6151.42200.4.23	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,748.25		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	4/14/2023	BIWK 4.14.23 HU	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	4/28/2023	BIWK 4.28.23 HV	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	5/12/2023	BIWK 5.12.23 HW	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	5/26/2023	BIWK 5.26.23 HX	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	6/9/2023	BIWK 6.9.23 HY	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	6/23/2023	BIWK 6.23.23 HZ	12.41		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.43		
10.5630.3912.6171.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave-Severance	6/29/2023	BIWK 7.7.23 IA	12.41		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	209.79		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	108.63		
10.5630.3912.6221.42200.4.23	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	209.79		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	105.22		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	105.22		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	105.22		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	105.22		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	105.22		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	105.22		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	53.46		
10.5630.3912.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	105.22		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	24.61		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	24.61		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	24.61		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	24.61		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	24.61		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	24.61		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.50		
10.5630.3912.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	24.61		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5630.3912.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	4/14/2023	BIWK 4.14.23 HU	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	4/28/2023	BIWK 4.28.23 HV	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	5/12/2023	BIWK 5.12.23 HW	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	5/26/2023	BIWK 5.26.23 HX	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	6/9/2023	BIWK 6.9.23 HY	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	6/23/2023	BIWK 6.23.23 HZ	45.80		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	6/28/2023	400599	(263.28)		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.72		
10.5630.3912.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation	6/29/2023	BIWK 7.7.23 IA	45.80		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	2.58		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	2.58		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	2.58		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	2.58		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	2.58		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/23/2023	BIWK 6.23.23 HZ	2.58		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/28/2023	400599	(63.32)		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.36		
10.5630.3912.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/29/2023	BIWK 7.7.23 IA	2.58		
10.5630.3912.6472.45100.4.23	5630 - Primitivo Garcia Elementary	Food	5/16/2023	Assorted boxed sandwiches	719.40	GRANDMA'S OFFICE CATERING	23006838
10.5630.3912.6472.45100.4.23	5630 - Primitivo Garcia Elementary	Food	5/16/2023	Bottled Water	62.70	GRANDMA'S OFFICE CATERING	23006838
10.5630.3912.6472.45100.4.23	5630 - Primitivo Garcia Elementary	Food	5/16/2023	Canned Soft Drinks	56.70	GRANDMA'S OFFICE CATERING	23006838
10.5630.3912.6472.45100.4.23	5630 - Primitivo Garcia Elementary	Food	5/16/2023	Cookie	100.00	GRANDMA'S OFFICE CATERING	23006838
10.5630.3912.6472.45100.4.23	5630 - Primitivo Garcia Elementary	Food	5/16/2023	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	23006838
10.5630.3912.6472.45100.4.23	5630 - Primitivo Garcia Elementary	Food	5/16/2023	KCPS Discount	(93.80)	GRANDMA'S OFFICE CATERING	23006838
10.5630.3912.6472.45100.4.23	5630 - Primitivo Garcia Elementary	Food	5/16/2023	Tip	150.00	GRANDMA'S OFFICE CATERING	23006838
10.5630.6310.5181.01790.1.23	5630 - Primitivo Garcia Elementary	TUITION & FEES	4/3/2023	Jasper Hoang-Glaser	(200.00)		
10.5630.6310.5181.01790.1.23	5630 - Primitivo Garcia Elementary	TUITION & FEES	5/4/2023	Jasper Hoang-Glaser	(200.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.6310.5181.01790.1.23	5630 - Primitivo Garcia Elementary	TUITION & FEES	6/29/2023	infinite campus 08.03.23 deposit	(1,985.00)		
10.5630.6310.5192.06348.1.23	5630 - Primitivo Garcia Elementary	Gifts	6/5/2023	Reclass receipt 50027-KCPS Ed Foundtn	(9,714.00)		
10.5630.6310.5192.06481.1.23	5630 - Primitivo Garcia Elementary	GIFTS	6/5/2023	Reclass receipt 50068-KCPS Ed Foundtn	(5,000.00)		
10.5650.2542.6335.02015.1.23	5650 - Weeks Elementary School	Water and Sewer	4/3/2023	KC WATER ON CC	473.37	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.23	5650 - Weeks Elementary School	Water and Sewer	4/28/2023	KC WATER ON CC	550.82	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.23	5650 - Weeks Elementary School	Water and Sewer	5/31/2023	KC WATER ON CC	473.37	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.23	5650 - Weeks Elementary School	Water and Sewer	6/28/2023	KC WATER ON CC	925.61	CITY OF KANSAS CITY MISSOURI	
10.5660.1111.6161.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	400.00		
10.5660.1111.6161.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	400.00		
10.5660.1111.6161.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	400.00		
10.5660.1111.6161.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	400.00		
10.5660.1111.6161.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	400.00		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	24.80		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	24.80		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	24.80		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	24.80		
10.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	24.80		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	5.80		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	5.80		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	5.80		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	5.80		
10.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	5.80		
10.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	5.24		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	5.24		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	5.24		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	5.24		
10.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	5.24		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.60		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.60		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.60		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.60		
10.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.60		
10.5660.1111.6334.01194.1.23	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	5/25/2023	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	23007092
10.5660.1111.6334.01194.1.23	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	6/16/2023	WHEATLEY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007340
10.5660.1111.6334.01194.1.23	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	6/16/2023	WHEATLEY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007341
10.5660.1111.6334.01194.1.23	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	6/16/2023	WHEATLEY BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007342
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	4/14/2023	Xerox Vitality Copy Paper, 8-1/2 x 11 In	77.99	SCHOOL SPECIALTY	23004267
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	5/3/2023	Giant Magnetic Writing Page	28.49	LAKESHORE LEARNING MATERIALS	23005831
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	5/3/2023	Giant Magntic Numbr Day Chrt	28.49	LAKESHORE LEARNING MATERIALS	23005831
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	5/3/2023	Lowercase Tactile Letters	17.09	LAKESHORE LEARNING MATERIALS	23005831
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	5/3/2023	Tactile Numbers 1-30	18.99	LAKESHORE LEARNING MATERIALS	23005831
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	5/3/2023	Uppercase Tactile Letter	17.09	LAKESHORE LEARNING MATERIALS	23005831
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	5/16/2023	ALL ABOUT TODAY ACT CTR-ENG	47.49	LAKESHORE LEARNING MATERIALS	23006504
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	5/16/2023	CLASSROOM MAGNETIC LETTERS KIT	47.49	LAKESHORE LEARNING MATERIALS	23006504
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	5/16/2023	SELF-INKING TCHR STAMP-ST 1	18.99	LAKESHORE LEARNING MATERIALS	23006504
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/16/2023	Set-Up Charge	56.00	POSITIVE PROMOTIONS INC	23006248
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/16/2023	Shipping	55.89	POSITIVE PROMOTIONS INC	23006248
10.5660.1111.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/16/2023	The Once Umbrella - 42" Arc - Blue	486.00	POSITIVE PROMOTIONS INC	23006248
10.5660.1111.6411.06480.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	5/15/2023	Various Vegetables and plants to Grow an	25.05	KC COMMUNITY GARDENS INC	23006383
10.5660.1111.6411.06480.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	5/31/2023	Massage Chair Assembly	150.00	CORTEZ-ALFRO, EDUARDO A.	23007006
10.5660.1111.6411.06480.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	5/31/2023		14.81	KC COMMUNITY GARDENS INC	
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	4/14/2023	Bush(R) Business Furniture Universal Flo	559.98	ODP BUSINESS SOLUTIONS, LLC	23005833
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	4/14/2023	Bush(R) Business Furniture Universal Tal	479.99	ODP BUSINESS SOLUTIONS, LLC	23005833
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	4/14/2023	Mold & Play Sensory Sand Set	89.97	LAKESHORE LEARNING MATERIALS	23004561
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	4/14/2023	Peaceful Kids Classroom Yoga Kit	175.05	LAKESHORE LEARNING MATERIALS	23004561
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	4/14/2023	SKILCRAFT(R) Atomic Clock (AbilityOne 66	77.99	ODP BUSINESS SOLUTIONS, LLC	23005833
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	4/14/2023	Xerox Vitality Copy Paper, 8-1/2 x 11 In	155.98	SCHOOL SPECIALTY	23004656
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	4/28/2023	Christy Harrison,Amzn Mktp Us	114.57		
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	5/16/2023	TRU RED 8.5" x 11" Copy Paper, 20 lbs.,	1,334.70	STAPLES INC.	23006190
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	Business Source Adhesives Notes, Plain,	179.10	SCHOOL SPECIALTY	23006515
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	EXPO Low Odor Dry Erase Marker, Chisel T	85.75	SCHOOL SPECIALTY	23006515
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	EXPO Low Odor Dry Erase Markers, Chisel	553.20	SCHOOL SPECIALTY	23006515
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	Paper Mate Flair Felt Tip Pens, 0.7 mm,	103.90	SCHOOL SPECIALTY	23006515
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	Paper Mate Flair Felt Tip Pens, Assorted	214.27	SCHOOL SPECIALTY	23006515
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	Paper Mate Flair Felt Tip Pens, Medium P	49.39	SCHOOL SPECIALTY	23006515
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	Post-it Original Notes, 3 x 3 Inches, Fl	167.60	SCHOOL SPECIALTY	23006515
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	Roaring Spring Legal Pad, 8-1/2 x 11-3/4	18.78	SCHOOL SPECIALTY	23006515

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	Sanford Sharpie Bullet Point Flip Chart	66.90	SCHOOL SPECIALTY	23006515
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	School Smart 2-Pocket Folder with Fasten	111.68	SCHOOL SPECIALTY	23006515
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	School Smart Pencil Cap Erasers, Chisel,	2.10	SCHOOL SPECIALTY	23006515
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	Sharpie Flip Chart Markers, Bullet Tip,	65.25	SCHOOL SPECIALTY	23006515
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	Simple Designs 5-Light Adjustable Goosen	69.99	ODP BUSINESS SOLUTIONS, LLC	23005566
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/5/2023	Ticonderoga Original Pencils, No 2, Yell	272.85	SCHOOL SPECIALTY	23006515
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hy5u36dh1 Amz	14.19		
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/23/2023	Christy HarrisonAmazon.Com*hy9vw4ze2	14.19		
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/23/2023	Christy HarrisonAmzn Mktp Us	640.60		
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	491.18		
10.5660.1111.6411.42200.4.23	5660 - Phyllis Wheatley Elementary	General Supplies	6/29/2023	AC00054757,23005566,316691432001,588148,	79.99		
10.5660.1111.6413.01100.1.23	5660 - Phyllis Wheatley Elementary	Art Supplies	5/16/2023	Activa Blackjack Earthenware Clay - 50 l	169.98	BLICK ART MATERIALS, LLC	23006799
10.5660.1111.6413.01100.1.23	5660 - Phyllis Wheatley Elementary	Art Supplies	5/16/2023	Blickrylic Student Acrylics - Blockout W	17.82	BLICK ART MATERIALS, LLC	23006799
10.5660.1111.6413.01100.1.23	5660 - Phyllis Wheatley Elementary	Art Supplies	5/16/2023	Blickrylic Student Acrylics - Fluorescen	37.70	BLICK ART MATERIALS, LLC	23006799
10.5660.1111.6413.01100.1.23	5660 - Phyllis Wheatley Elementary	Art Supplies	5/16/2023	Blickrylic Student Acrylics - Green Oxid	17.82	BLICK ART MATERIALS, LLC	23006799
10.5660.1111.6413.01100.1.23	5660 - Phyllis Wheatley Elementary	Art Supplies	5/16/2023	Blickrylic Student Acrylics - Mars Black	17.82	BLICK ART MATERIALS, LLC	23006799
10.5660.1111.6413.01100.1.23	5660 - Phyllis Wheatley Elementary	Art Supplies	5/16/2023	Blickrylic Student Acrylics - Primary Bl	17.82	BLICK ART MATERIALS, LLC	23006799
10.5660.1111.6413.01100.1.23	5660 - Phyllis Wheatley Elementary	Art Supplies	5/16/2023	Blickrylic Student Acrylics - Primary Ye	17.82	BLICK ART MATERIALS, LLC	23006799
10.5660.1111.6413.01100.1.23	5660 - Phyllis Wheatley Elementary	Art Supplies	5/16/2023	Blickrylic Student Acrylics - Ultramarin	17.82	BLICK ART MATERIALS, LLC	23006799
10.5660.1111.6413.01100.1.23	5660 - Phyllis Wheatley Elementary	Art Supplies	5/16/2023	Blickrylic Student Acrylics - Violet, Ha	17.82	BLICK ART MATERIALS, LLC	23006799
10.5660.1111.6413.01100.1.23	5660 - Phyllis Wheatley Elementary	Art Supplies	5/16/2023	Blick Studio Pastel Set - Class Pack, As	39.79	BLICK ART MATERIALS, LLC	23006799
10.5660.1111.6413.01100.1.23	5660 - Phyllis Wheatley Elementary	Art Supplies	5/16/2023	Shipping	50.00	BLICK ART MATERIALS, LLC	23006799
10.5660.1111.6414.01100.1.23	5660 - Phyllis Wheatley Elementary	Music Supplies	6/5/2023		49.89	SCHOOL SPECIALTY	
10.5660.1111.6416.01100.1.23	5660 - Phyllis Wheatley Elementary	Student Incentives	5/3/2023	Fire and Ice 30 Minute on 4/26/23 for 20	285.00	MAD SCIENCE OF GREATER KANSAS CITY	23005832
10.5660.1111.6416.01100.1.23	5660 - Phyllis Wheatley Elementary	Student Incentives	5/3/2023	Travel Charge	15.00	MAD SCIENCE OF GREATER KANSAS CITY	23005832
10.5660.1111.6416.01100.1.23	5660 - Phyllis Wheatley Elementary	Student Incentives	6/5/2023	Additional 105 Students	405.00	WINNWOOD SKATE CENTER	23005836
10.5660.1111.6416.01100.1.23	5660 - Phyllis Wheatley Elementary	Student Incentives	6/5/2023	Field Trip on May 17 11 am - 1 pm	375.00	WINNWOOD SKATE CENTER	23005836
10.5660.1111.6419.01100.1.23	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	6/16/2023	Pull-Buoy Skinny No-Kink Hoops, 24 Inche	55.70	SCHOOL SPECIALTY	23006813
10.5660.1111.6419.01100.1.23	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	6/16/2023	Sportime Jump Ropes, 7 Feet, Assorted Co	78.60	SCHOOL SPECIALTY	23006813
10.5660.1111.6419.01100.1.23	5660 - Phyllis Wheatley Elementary	Physical Ed Supplies	6/16/2023	Sportime Poly PG Ball, 10 Inches, Set of	80.84	SCHOOL SPECIALTY	23006813
10.5660.1111.6496.42200.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	4/14/2023	HON Mod HLPLTBL42BASE Conference Table B	89.99	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.1111.6496.42200.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	4/14/2023	HON Mod HLPLTBL42RND Conference Table To	213.99	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.1111.6496.42200.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	4/14/2023	Realspace(R) DeJori 70H 5-Shelf Bookcase	209.99	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.1111.6496.42200.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	4/14/2023	Sauder(R) Summit Station 36H 4-Cube Book	219.99	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.1111.6496.42200.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/3/2023	Flash Furniture Bonded Leather Side/Rece	579.98	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.1111.6496.42200.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/3/2023	Flash Furniture LeatherSoft(TM) Faux Lea	399.98	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.1111.6496.42200.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/3/2023	Flash Furniture Sit To Stand Mobile Lapt	97.99	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.1111.6496.42200.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/15/2023	Boss Office Products Stackable Chair, Bl	519.96	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.1111.6496.42200.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/15/2023	Serta(R) Executive Office Ergonomic Micr	199.99	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.1111.6496.42200.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/16/2023	Serta(R) Executive Office Ergonomic Micr	(199.99)	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.1111.6496.42200.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/16/2023	Baxton Studio Lilia Coffee Table, Espres	94.99	ODP BUSINESS SOLUTIONS, LLC	23007174
10.5660.1111.6496.42200.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/16/2023	Sauder(R) Summit Station 52H Bookcase Wi	283.67	ODP BUSINESS SOLUTIONS, LLC	23007174
10.5660.1111.6496.42301.4.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/31/2023	Krystal Thomas Amzn Mktp US	(503.64)		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,856.30		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,856.30		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,856.30		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,856.30		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,694.30		
10.5660.1221.6151.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/12/2023	INTERIM 6.12.23 ZZ	1,162.00		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,642.40		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,137.96		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,970.80		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,970.80		
10.5660.1221.6151.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,970.80		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	27.38		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	27.38		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	27.38		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	27.38		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	19.13		
10.5660.1221.6171.12210.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/12/2023	INTERIM 6.12.23 ZZ	8.25		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	32.96		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	22.28		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	21.09		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	21.09		
10.5660.1221.6171.44100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	21.09		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	462.76		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	462.76		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	462.76		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	462.76		
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	323.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6221.12210.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/12/2023	INTERIM 6.12.23 ZZ	139.44		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	557.08		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	376.55		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	356.49		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	356.49		
10.5660.1221.6221.44100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	356.49		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	230.53		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	230.87		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	230.63		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	230.91		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	163.53		
10.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/12/2023	INTERIM 6.12.23 ZZ	67.33		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	281.24		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	188.04		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	177.66		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	177.86		
10.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	177.85		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	53.92		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	54.00		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	53.94		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	54.00		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	38.24		
10.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/12/2023	INTERIM 6.12.23 ZZ	15.75		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	65.78		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	43.98		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	41.56		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	41.60		
10.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	41.60		
10.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,555.31		
10.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,555.31		
10.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.12		
10.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/12/2023	INTERIM 6.12.23 ZZ	851.77		
10.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,555.31		
10.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.12		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	50.52		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	50.52		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	50.52		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	50.51		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	35.30		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/12/2023	INTERIM 6.12.23 ZZ	15.22		
10.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(290.37)		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	60.82		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	41.11		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	38.91		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	38.91		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	38.92		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	313306	(115.59)		
10.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	429961	(108.11)		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.78		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.79		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.78		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.78		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.04		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/12/2023	INTERIM 6.12.23 ZZ	1.74		
10.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(69.84)		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.96		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.70		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.46		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.45		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.45		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	313306	(27.80)		
10.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	429961	(26.00)		
10.5660.1251.6371.42200.4.23	5660 - Phyllis Wheatley Elementary	Professional Development	6/16/2023		96.28	ENDERS, MICAH	
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,125.48		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,125.48		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,125.48		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,125.48		
10.5660.1271.6151.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,125.48		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	4.08		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	4.08		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	4.08		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	4.08		
10.5660.1271.6171.01129.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	4.08		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	255.05		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	255.05		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	255.05		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	255.05		
10.5660.1271.6221.01129.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	255.05		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	131.10		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	131.28		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	131.28		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	131.28		
10.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	131.28		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	30.67		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	30.71		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	30.71		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	30.71		
10.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	30.71		
10.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	852.56		
10.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	852.56		
10.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	854.44		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	27.84		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	27.84		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	27.84		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	27.84		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	27.84		
10.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(160.05)		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.19		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.19		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.19		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.19		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.19		
10.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(38.49)		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,784.25		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,784.25		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,605.82		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,784.25		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,427.39		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,476.08		
10.5660.2134.6151.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,476.16		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	12.67		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.67		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	11.40		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.67		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.13		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.58		
10.5660.2134.6171.01451.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.58		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	214.11		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	214.11		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	192.70		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	214.11		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	297.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	171.29		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	297.13		
10.5660.2134.6221.01451.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	297.14		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	86.25		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	110.62		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	126.25		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	110.62		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	126.25		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	99.56		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	126.25		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	110.62		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	126.25		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	88.50		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	126.25		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	126.25		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	126.25		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	126.25		
10.5660.2134.6231.01451.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	126.25		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	25.87		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	29.53		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	25.87		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	29.53		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	23.28		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	29.53		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	25.87		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	29.53		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	20.70		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	29.53		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	29.53		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.53		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.53		
10.5660.2134.6232.01451.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.53		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.5660.2134.6241.01451.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	46.74		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	46.74		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	42.08		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	46.74		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	37.40		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(480.37)		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.44		
10.5660.2134.6261.01451.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.44		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.68		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.68		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.41		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.68		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.14		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(115.53)		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.71		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.71		
10.5660.2134.6271.01451.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.71		
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	6/28/2023	Kcps Div,Marriott Hotels - Dfw	4,082.25		
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	6/28/2023	Kcps Div,Southwes	1,449.76		
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	6/28/2023	Kcps Div,Wpy*get Your Teach On	3,095.35		
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	6/29/2023	AC00054630,,ER202118,121030,MARLON L. ED	474.61		
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	6/29/2023	AC00054686,,ER202117,437913,LEALA MISHEA	125.15		
10.5660.2213.6343.45100.4.23	5660 - Phyllis Wheatley Elementary	Travel	6/29/2023	AC00054714,,ER202113,421600,JESSICA L BE	418.61		
10.5660.2221.6496.01781.1.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/16/2023	Ave Six Pacific Loveseat, Espresso/Chrom	639.99	ODP BUSINESS SOLUTIONS, LLC	23007174
10.5660.2221.6496.01781.1.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/16/2023	Lifestyle Solutions Lillian Sofa, Navy B	649.99	ODP BUSINESS SOLUTIONS, LLC	23007174
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,806.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	903.00		
10.5660.2411.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,806.00		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	12.82		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.41		
10.5660.2411.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	12.82		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	216.72		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	108.36		
10.5660.2411.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	216.72		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	92.21		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	46.11		
10.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	92.21		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	21.57		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.79		
10.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	21.57		
10.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	850.70		
10.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	850.70		
10.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	850.70		
10.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.35		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	47.32		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(271.98)		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.66		
10.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	47.32		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.71		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(65.41)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.36		
10.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.71		
10.5660.2411.6361.01100.1.23	5660 - Phyllis Wheatley Elementary	Communication	4/21/2023	09_8164239922_MICAH ENDERS	46.08		
10.5660.2411.6361.01100.1.23	5660 - Phyllis Wheatley Elementary	Communication	4/21/2023	10_8164239922_MICAH ENDERS	46.07		
10.5660.2411.6361.01100.1.23	5660 - Phyllis Wheatley Elementary	Communication	5/31/2023	11_8164239922_MICAH ENDERS	46.07		
10.5660.2411.6361.01100.1.23	5660 - Phyllis Wheatley Elementary	Communication	6/28/2023	12_8164239922_MICAH ENDERS	46.07		
10.5660.2411.6363.01100.1.23	5660 - Phyllis Wheatley Elementary	Printing and Binding	5/3/2023	WHEATLEY	639.48	ALL COPY PRODUCTS, INC	23005974
10.5660.2411.6363.01100.1.23	5660 - Phyllis Wheatley Elementary	Printing and Binding	5/3/2023	WHEATLEY	787.08	ALL COPY PRODUCTS, INC	23005975
10.5660.2411.6363.01100.1.23	5660 - Phyllis Wheatley Elementary	Printing and Binding	5/25/2023	WHEATLEY	508.30	ALL COPY PRODUCTS, INC	23007154
10.5660.2411.6411.01100.1.23	5660 - Phyllis Wheatley Elementary	General Supplies	4/14/2023	Keurig K-Duo 12-Cup Coffee Brewing Syste	175.23	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.2411.6472.01100.1.23	5660 - Phyllis Wheatley Elementary	Food	4/14/2023	Dunkin Donuts(R) Single-Serve Coffee K-C	17.99	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.2411.6472.01100.1.23	5660 - Phyllis Wheatley Elementary	Food	4/14/2023	Executive Suite(R) Coffee Single-Serve C	25.00	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.2411.6472.01100.1.23	5660 - Phyllis Wheatley Elementary	Food	4/14/2023	The Original Donut Shop(R) Single-Serve	16.99	ODP BUSINESS SOLUTIONS, LLC	23005961
10.5660.2411.6472.01100.1.23	5660 - Phyllis Wheatley Elementary	Food	5/3/2023	Tip	80.14	WALDO PIZZA CO INC	23004269
10.5660.2411.6472.01100.1.23	5660 - Phyllis Wheatley Elementary	Food	5/3/2023	Various Pizza Order	400.68	WALDO PIZZA CO INC	23004269
10.5660.2411.6472.01100.1.23	5660 - Phyllis Wheatley Elementary	Food	5/10/2023	Greek Yogurt Parfait w/Granola	47.90	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006682
10.5660.2411.6472.01100.1.23	5660 - Phyllis Wheatley Elementary	Food	5/10/2023	Large Chick-Fil-A Chick-n-Minis Tray	195.00	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006682
10.5660.2411.6472.01100.1.23	5660 - Phyllis Wheatley Elementary	Food	5/10/2023	Large Fruit Tray	131.00	CHICK-FIL-A / INDEPENDENCE CENTER FSU	23006682
10.5660.2411.6472.01100.1.23	5660 - Phyllis Wheatley Elementary	Food	6/23/2023	Christy HarrisonAmzn Mktp Us	333.75		
10.5660.2521.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,083.38		
10.5660.2521.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,083.38		
10.5660.2521.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,083.38		
10.5660.2521.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,083.38		
10.5660.2521.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,083.38		
10.5660.2521.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,083.38		
10.5660.2521.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	541.69		
10.5660.2521.6151.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,083.38		
10.5660.2521.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	7.69		
10.5660.2521.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	7.69		
10.5660.2521.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	7.69		
10.5660.2521.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	7.69		
10.5660.2521.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	7.69		
10.5660.2521.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	7.69		
10.5660.2521.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.85		
10.5660.2521.6171.01100.1.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	7.69		
10.5660.2521.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	130.01		
10.5660.2521.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	130.01		
10.5660.2521.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	130.01		
10.5660.2521.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	130.01		
10.5660.2521.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	130.01		
10.5660.2521.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	130.01		
10.5660.2521.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	65.01		
10.5660.2521.6221.01100.1.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	130.01		
10.5660.2521.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	67.17		
10.5660.2521.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	67.17		
10.5660.2521.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	67.17		
10.5660.2521.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	67.17		
10.5660.2521.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	67.17		
10.5660.2521.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	67.17		
10.5660.2521.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	33.59		
10.5660.2521.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	67.17		
10.5660.2521.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	15.71		
10.5660.2521.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	15.71		
10.5660.2521.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	15.71		
10.5660.2521.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	15.71		
10.5660.2521.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	15.71		
10.5660.2521.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	15.71		
10.5660.2521.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.86		
10.5660.2521.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	15.71		
10.5660.2521.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.5660.2521.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.5660.2521.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.90		
10.5660.2521.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.95		
10.5660.2521.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	14.19		
10.5660.2521.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	14.19		
10.5660.2521.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	14.19		
10.5660.2521.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	14.19		
10.5660.2521.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	14.19		
10.5660.2521.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	14.19		
10.5660.2521.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	UC WC allocation fy 23	(163.15)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.10		
10.5660.2521.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	14.19		
10.5660.2521.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.63		
10.5660.2521.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.63		
10.5660.2521.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.63		
10.5660.2521.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.62		
10.5660.2521.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.63		
10.5660.2521.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.63		
10.5660.2521.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(39.24)		
10.5660.2521.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.82		
10.5660.2521.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.63		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	364.55		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	634.00		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	646.68		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	630.83		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	634.00		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	634.00		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	507.20		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	570.60		
10.5660.2542.6161.02077.1.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	6/29/2023	INTERIM 7.10.23 ZZ	63.40		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	22.60		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	39.31		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	40.09		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	39.11		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	39.31		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	39.31		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	31.45		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	35.38		
10.5660.2542.6231.02077.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	3.93		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	5.29		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	9.19		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	9.38		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	9.15		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	9.19		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	9.19		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.36		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	8.27		
10.5660.2542.6232.02077.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	0.92		
10.5660.2542.6241.02077.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.5660.2542.6241.02077.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.5660.2542.6241.02077.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.87		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	4.78		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	8.31		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	8.47		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	8.26		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	8.31		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	8.31		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.65		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	7.47		
10.5660.2542.6261.02077.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	0.83		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.55		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.95		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.97		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.95		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.95		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.95		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.76		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	0.86		
10.5660.2542.6271.02077.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	0.10		
10.5660.2542.6335.02015.1.23	5660 - Phyllis Wheatley Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	11,470.51	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.23	5660 - Phyllis Wheatley Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	10,682.57	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.23	5660 - Phyllis Wheatley Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	3,762.83	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.23	5660 - Phyllis Wheatley Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	6,584.88	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.23	5660 - Phyllis Wheatley Elementary	Electric	4/28/2023	KCPL Bank Statement	5,500.37	EVERGY	
10.5660.2542.6481.02015.1.23	5660 - Phyllis Wheatley Elementary	Electric	5/31/2023	KCPL Bank Statement	5,868.37	EVERGY	
10.5660.2542.6481.02015.1.23	5660 - Phyllis Wheatley Elementary	Electric	6/28/2023	KCPL Bank Statement	6,292.18	EVERGY	
10.5660.2542.6482.02015.1.23	5660 - Phyllis Wheatley Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	5,560.30	WOODRIVER ENERGY LLC	
10.5660.2542.6482.02015.1.23	5660 - Phyllis Wheatley Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	(1,221.46)	WOODRIVER ENERGY LLC	
10.5660.2542.6482.02015.1.23	5660 - Phyllis Wheatley Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	980.38	WOODRIVER ENERGY LLC	
10.5660.2551.6342.01100.1.23	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00054683,,70202724,579513,STA CENTRAL	197.50		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2551.6342.01100.1.23	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163375,579513,STA CENTRAL	118.00		
10.5660.2551.6342.01100.1.23	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163394,579513,STA CENTRAL	676.54		
10.5660.2551.6342.01100.1.23	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177028,579513,STA CENTRAL	306.89		
10.5660.2551.6342.01100.1.23	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182717,579513,STA CENTRAL	1,391.63		
10.5660.2551.6342.01100.1.23	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189958,579513,STA CENTRAL	378.80		
10.5660.2551.6342.01100.1.23	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70199004,579513,STA CENTRAL	744.43		
10.5660.2551.6342.01100.1.23	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207066,579513,STA CENTRAL	415.26		
10.5660.2551.6342.01100.1.23	5660 - Phyllis Wheatley Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211500,579513,STA CENTRAL	2,192.78		
10.5660.3911.6496.06305.1.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	5/31/2023	Krystal Thomas Amzn Mktp US	503.64		
10.5660.3911.6496.06305.1.23	5660 - Phyllis Wheatley Elementary	Small Equipment/Furniture	6/16/2023	LumiSource Rafael Lounge Chair, Black/Ye	429.99	ODP BUSINESS SOLUTIONS, LLC	23007174
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,530.00		
10.5660.3912.6151.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,530.00		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	10.86		
10.5660.3912.6171.45100.4.23	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	10.86		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	183.60		
10.5660.3912.6221.45100.4.23	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	183.60		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	94.67		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	94.67		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	94.67		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	94.67		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	94.67		
10.5660.3912.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	94.67		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	22.14		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	22.14		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	22.14		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	22.14		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	22.14		
10.5660.3912.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	22.14		
10.5660.3912.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5660.3912.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5660.3912.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	20.04		
10.5660.3912.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	439258	(230.41)		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.30		
10.5660.3912.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	439258	(55.42)		
10.5660.3912.6472.45100.4.23	5660 - Phyllis Wheatley Elementary	Food	6/28/2023	Micah Enders,J`s Fish & Chicken Market	309.94		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	3,379.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	3,379.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	3,379.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	3,379.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,280.30		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	3,379.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	3,379.19		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,666.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,666.75		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,666.75		
10.5670.1111.6151.01797.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,712.88		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	312.50		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	278.13		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	281.25		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	306.25		
10.5670.1111.6161.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	125.00		
10.5670.1111.6168.01100.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	162.95		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	1,257.09		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	335.68		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	319.37		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	374.79		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	2,727.27		
10.5670.1111.6168.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	2,727.27		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	23.99		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.83		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.83		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11.83		
10.5670.1111.6171.01797.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	12.16		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	153.64		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	153.64		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	153.64		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	153.64		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	153.64		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	405.50		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	200.01		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	200.01		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	200.01		
10.5670.1111.6221.01797.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	205.55		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	29.46		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	17.24		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	17.44		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	18.99		
10.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	7.75		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	4/5/2023	federal tax deposit penalty 12	117.71		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	156.73		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	187.88		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	100.15		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	SEMI 4.28.23 4L	187.89		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	79.38		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	5/15/2023	SEMI 5.15.23 4M	187.88		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	99.14		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	5/31/2023	SEMI 5.31.23 4N	187.89		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	102.57		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	6/15/2023	SEMI 6.15.23 4O	187.88		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	6/23/2023	BIWK 6.23.23 HZ	169.09		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	6/28/2023	SEMI 6.30.23 4P	187.89		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	BIWK 7.7.23 IA	169.09		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	90.61		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	90.62		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	90.61		
10.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	97.29		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	6.89		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	4.03		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	4.08		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	4.44		
10.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	1.81		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	36.66		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	43.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	23.42		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	SEMI 4.28.23 4L	43.94		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	18.56		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	5/15/2023	SEMI 5.15.23 4M	43.94		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	23.18		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	5/31/2023	SEMI 5.31.23 4N	43.94		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	23.98		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	6/15/2023	SEMI 6.15.23 4O	43.94		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	6/23/2023	BIWK 6.23.23 HZ	39.55		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	6/28/2023	SEMI 6.30.23 4P	43.94		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	BIWK 7.7.23 IA	39.55		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.19		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.19		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.19		
10.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.75		
10.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
10.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
10.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,612.92		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,612.92		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,612.92		
10.5670.1111.6241.01797.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	761.15		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	6.22		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	3.64		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	3.68		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	4.01		
10.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	1.64		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	33.24		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	21.17		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	16.77		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	20.95		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	21.68		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	35.72		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	44.26		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(605.30)		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	35.72		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.83		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.83		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.83		
10.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.44		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.71		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.42		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.42		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.46		
10.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.19		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.81		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.42		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.92		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.40		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.48		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.09		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.07		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(145.58)		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.09		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.50		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.50		
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	2.57		
10.5670.1111.6334.01194.1.23	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	5/25/2023	ACCPS - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23007092
10.5670.1111.6334.01194.1.23	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	6/16/2023	ACCPS - ELEM BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007340
10.5670.1111.6334.01194.1.23	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	6/16/2023	ACCPS - ELEM BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007341
10.5670.1111.6334.01194.1.23	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	6/16/2023	ACCPS - ELEM BASE COPIER CHARGE	566.19	ALL COPY PRODUCTS, INC	23007342
10.5670.1111.6361.01797.1.23	5670 - African Centered ElemAcad	Communication	4/21/2023	09_8165822052_CLAIRE THORNTON	46.08		
10.5670.1111.6361.01797.1.23	5670 - African Centered ElemAcad	Communication	4/21/2023	10_8165822052_CLAIRE THORNTON	46.07		
10.5670.1111.6361.01797.1.23	5670 - African Centered ElemAcad	Communication	5/31/2023	11_8165822052_CLAIRE THORNTON	46.07		
10.5670.1111.6361.01797.1.23	5670 - African Centered ElemAcad	Communication	6/28/2023	12_8165822052_CLAIRE THORNTON	46.07		
10.5670.1111.6363.01797.1.23	5670 - African Centered ElemAcad	Printing and Binding	5/22/2023	ACCPA Envelopes with Window	220.00	LANE BLUEPRINT CORPORATION	23007018
10.5670.1111.6363.01797.1.23	5670 - African Centered ElemAcad	Printing and Binding	5/22/2023	ACCPA Envelopes w/o Window	220.00	LANE BLUEPRINT CORPORATION	23007018
10.5670.1111.6391.01100.1.23	5670 - African Centered ElemAcad	Other Purchased Services	5/22/2023	Purchased assorted T-Shirts for Students	2,005.00	NRH LLC	23007019
10.5670.1111.6391.01100.1.23	5670 - African Centered ElemAcad	Other Purchased Services	6/5/2023		700.00	LANE BLUEPRINT CORPORATION	
10.5670.1111.6391.01100.1.23	5670 - African Centered ElemAcad	Other Purchased Services	6/5/2023		1,900.74	NRH LLC	
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Evan-Moor(R) Educational Publishers Dail	26.49	ODP BUSINESS SOLUTIONS, LLC	23002202
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	North Star Teacher Resources Adhesive De	56.38	ODP BUSINESS SOLUTIONS, LLC	23002202
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Round World Products Kids Wall Map, Worl	16.29	ODP BUSINESS SOLUTIONS, LLC	23002202
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Seat Sack Chair Pocket, Standard, 14, Bl	317.52	ODP BUSINESS SOLUTIONS, LLC	23002202
10.5670.1111.6411.01797.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	TREND Numbers 1 - 100 Learning Chart, 17	5.09	ODP BUSINESS SOLUTIONS, LLC	23002202
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Can do! Comprehension Game - Gr. 1-2	22.99	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Can do! Language Skills Game - Gr. 1-2	22.99	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Can Do! Phonics Game - Br. 1-2	22.99	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Can Do! Reading Games - Br. 3-4 - Comple	179.00	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Can do! Vocabulary Game - Gr. 1-2	22.99	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Can Do! Vowel Sounds Game - Gr. 1-2	22.99	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Mastering Phonics Games Library	115.00	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Math Facts Folder Game Libraries - K-Gr.	159.00	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Math Folder Game Libraries - Gr. 2-3 - C	159.00	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Math Folder Game Libraries - K - Gr. 1	159.00	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Reading Comprehension Games Library - Gr	179.00	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Reading & Writing Skills Folder Game Lib	151.05	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.06481.1.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Touch & Read Phonics Sentence Match - Co	41.28	LAKESHORE LEARNING MATERIALS	23003964
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	4/18/2023	BH23: Pencil: Black History - Pack of 50	105.90	POSITIVE PROMOTIONS INC	23005499
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	4/18/2023	Shipping and Handling	20.95	POSITIVE PROMOTIONS INC	23005499
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/15/2023	Astrobrights Colored Cardstock Paper - 8	110.11	ODP BUSINESS SOLUTIONS, LLC	23006219
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/15/2023	Astrobrights(R) Colored Multi-Use Print	740.05	ODP BUSINESS SOLUTIONS, LLC	23006219
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/15/2023	BIC(R) Wite-Out Brand EZ Correct Correct	72.36	ODP BUSINESS SOLUTIONS, LLC	23006434
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/15/2023	Duracell(R) Coppertop AA Alkaline Batter	60.37	ODP BUSINESS SOLUTIONS, LLC	23006434
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/15/2023	Energizer(R) Industrial Alkaline 9-Volt	46.19	ODP BUSINESS SOLUTIONS, LLC	23006434
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/15/2023	Exact(R) Vellum Bristol Cover Stock, 8 1	71.52	ODP BUSINESS SOLUTIONS, LLC	23006219
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/15/2023	Lysol(R) Disinfectant Spray, 19 Oz, Cris	181.18	ODP BUSINESS SOLUTIONS, LLC	23006434
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/15/2023	Lysol(R) Professional Disinfectant Spray	285.58	ODP BUSINESS SOLUTIONS, LLC	23006434
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/15/2023	Puffs Ultra Soft 2-Ply Facial Tissue, Wh	219.30	ODP BUSINESS SOLUTIONS, LLC	23006434
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	BIC Wite-Out Extra Coverage Correction F	38.99	SCHOOL SPECIALTY	23006025
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Post-it Sticky Notes, 1-1/2 x 2 Inches,	9.35	SCHOOL SPECIALTY	23006025
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	Post-it Super Sticky Adhesive Note, 90 S	29.37	SCHOOL SPECIALTY	23006025
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	School Smart Beveled Block Erasers, Larg	4.60	SCHOOL SPECIALTY	23006025
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	5/16/2023	School Smart Chart Paper Pad, 24 x 16 In	19.68	SCHOOL SPECIALTY	23006025
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	Crayola Crayons, Assorted Colors, Set of	31.20	SCHOOL SPECIALTY	23006220
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	Crayola Crayons, Standard Size, Set of 2	20.10	SCHOOL SPECIALTY	23006220
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	Elmer's Glue Stick Classroom Pack, 0.24	88.70	SCHOOL SPECIALTY	23006220
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	EXPO Dry Erase Marker, Chisel Tip, Assor	60.40	SCHOOL SPECIALTY	23006220
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	EXPO Low Odor Dry Erase Marker, Chisel T	60.40	SCHOOL SPECIALTY	23006220
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	Oxford 2-Pocket Folder, 100 Sheet Capaci	309.20	SCHOOL SPECIALTY	23006873
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	Pentel R.S.V.P. Super RT Ballpoint Pen,	57.12	SCHOOL SPECIALTY	23006873
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	Prang Construction Paper, 9 x 12 Inches,	432.00	SCHOOL SPECIALTY	23006220
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	Sax Manila Drawing Paper, 50 lb, 12 x 18	192.90	SCHOOL SPECIALTY	23006220
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	Sax Manila Drawing Paper, 50 lb, 9 x 12	69.50	SCHOOL SPECIALTY	23006220
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	School Smart 2-Pocket Folder, Letter Siz	360.00	SCHOOL SPECIALTY	23006873
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	Sharpie Fine Permanent Markers, Black, P	136.25	SCHOOL SPECIALTY	23006873
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/5/2023	Sharpie Permanent Marker, Chisel Tip, Bl	64.95	SCHOOL SPECIALTY	23006873
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/16/2023	Pacon(R) 80 Recycled Single-Walled Tri-F	555.66	ODP BUSINESS SOLUTIONS, LLC	23006863
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/16/2023	Ziploc(R) Resealable Sandwich Bags, Clea	17.86	ODP BUSINESS SOLUTIONS, LLC	23006863
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/16/2023	Ziploc(R) Storage Bags, 1 Gallon, Box Of	55.42	ODP BUSINESS SOLUTIONS, LLC	23006863
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/16/2023	Ziploc(R) Storage Bags, 1 Qt, Box Of 500	49.24	ODP BUSINESS SOLUTIONS, LLC	23006863
10.5670.1111.6411.42200.4.23	5670 - African Centered ElemAcad	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	812.24		
10.5670.1111.6416.01100.1.23	5670 - African Centered ElemAcad	Student Incentives	6/28/2023	Claire Poke,Csp*winnwood Skate Cen	250.00		
10.5670.1111.6416.01100.1.23	5670 - African Centered ElemAcad	Student Incentives	6/28/2023	Claire Poke,Flipzone	300.00		
10.5670.1111.6416.01100.1.23	5670 - African Centered ElemAcad	Student Incentives	6/28/2023	Claire Poke,Papa Johns #1150	91.16		
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	6/5/2023	Purchased Pizza for the Harlem Ren. Rece	21.98	WALDO PIZZA CO INC	23006877

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	6/5/2023	Purchased Pizza for the Students/Staff w	28.03	WALDO PIZZA CO INC	23006877
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	6/16/2023	Cases of Spring Water	13.47	HYVEE INC (HDQTR)	23001089
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	6/16/2023	Coffee Including Creamer and Sugar	37.50	HYVEE INC (HDQTR)	23001089
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	6/16/2023	Delivery Fee	15.00	HYVEE INC (HDQTR)	23001089
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	6/16/2023	Gallons Orange Juice	14.97	HYVEE INC (HDQTR)	23001089
10.5670.1111.6472.01100.1.23	5670 - African Centered ElemAcad	Food	6/16/2023	Purchased Pick 6 Breakfast for Staff on	840.00	HYVEE INC (HDQTR)	23001089
10.5670.1111.6496.01100.1.23	5670 - African Centered ElemAcad	Small Equipment/Furniture	4/27/2023	FREEDOM INTERIORS	1,089.86		
10.5670.1111.6496.42200.4.23	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/28/2023	Christy Harrison,Amzn Mktp Us	723.16		
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	8,850.80		
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	8,850.80		
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	8,850.80		
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	8,850.80		
10.5670.1221.6151.12210.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	8,761.64		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	62.85		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	62.85		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	62.85		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	62.85		
10.5670.1221.6171.12210.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	62.22		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,062.09		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,062.09		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,062.09		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,062.09		
10.5670.1221.6221.12210.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,051.39		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	536.86		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	537.77		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	537.81		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	538.17		
10.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	532.68		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	125.55		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	125.74		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	125.78		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	125.86		
10.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	124.58		
10.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	5,110.62		
10.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	5,110.62		
10.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5,121.36		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	115.96		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	115.93		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	115.96		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	115.95		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	114.78		
10.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(659.74)		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	13.28		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	13.25		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	13.29		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	13.28		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	13.13		
10.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(158.67)		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,842.40		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,842.40		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,842.40		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,842.40		
10.5670.1251.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,842.40		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	13.08		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.08		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	13.08		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	13.08		
10.5670.1251.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	13.08		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	221.09		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	221.09		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	221.09		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	221.09		
10.5670.1251.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	221.09		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	95.99		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	96.90		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	95.49		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	103.41		
10.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	95.49		
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	22.45		
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	22.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	22.33		
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	24.18		
10.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	22.33		
10.5670.1251.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5670.1251.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	24.14		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	24.14		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.14		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.18		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	24.14		
10.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	419524	(138.73)		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.69		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.69		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.69		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.73		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.69		
10.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	419524	(33.37)		
10.5670.1251.6496.45100.4.23	5670 - African Centered ElemAcad	Small Equipment/Furniture	4/27/2023	FREEDOM INTERIORS	(1,089.86)		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,989.75		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,989.75		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,989.75		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,989.75		
10.5670.2134.6151.01451.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,989.75		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.13		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	14.13		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.13		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	14.13		
10.5670.2134.6171.01451.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.13		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	238.77		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	238.77		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	238.77		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	238.77		
10.5670.2134.6221.01451.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	238.77		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	98.95		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	98.95		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	98.95		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	98.95		
10.5670.2134.6231.01451.1.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	98.95		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	23.14		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	23.14		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	23.14		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	23.14		
10.5670.2134.6232.01451.1.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	23.14		
10.5670.2134.6241.01451.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5670.2134.6241.01451.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5670.2134.6241.01451.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.07		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.07		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.07		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.07		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.07		
10.5670.2134.6261.01451.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(149.83)		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.98		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.98		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.98		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.98		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.98		
10.5670.2134.6271.01451.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(36.03)		
10.5670.2221.6496.01781.1.23	5670 - African Centered ElemAcad	Small Equipment/Furniture	6/29/2023	AP00440458,23007169,7325741,526515,DEMCO	1,634.85		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,281.16		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,955.25		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	977.63		
10.5670.2411.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,955.25		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	13.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	13.88		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.94		
10.5670.2411.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	13.88		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	234.63		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	117.32		
10.5670.2411.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	234.63		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	120.98		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	121.00		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	141.16		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	120.99		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	121.00		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/23/2023	BIWK 6.23.23 HZ	120.95		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	60.48		
10.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	BIWK 7.7.23 IA	120.95		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	28.29		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	28.29		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	33.01		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	28.30		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	28.30		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/23/2023	BIWK 6.23.23 HZ	28.29		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.15		
10.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	BIWK 7.7.23 IA	28.29		
10.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	850.70		
10.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	850.70		
10.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	850.70		
10.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.35		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	25.62		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	25.61		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	29.88		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	25.62		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	25.61		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	25.61		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(294.45)		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.81		
10.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	25.61		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.94		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.94		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.42		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.93		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.94		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.93		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(70.82)		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.47		
10.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.93		
10.5670.2411.6361.01100.1.23	5670 - African Centered ElemAcad	Communication	6/5/2023		141.50	LINEAGE MAILING SERVICES LLC	23006717
10.5670.2411.6363.01100.1.23	5670 - African Centered ElemAcad	Printing and Binding	5/3/2023	ACCPS-ELEM	659.81	ALL COPY PRODUCTS, INC	23005974
10.5670.2411.6363.01100.1.23	5670 - African Centered ElemAcad	Printing and Binding	5/3/2023	ACCPS-ELEM	617.69	ALL COPY PRODUCTS, INC	23005975
10.5670.2411.6363.01100.1.23	5670 - African Centered ElemAcad	Printing and Binding	5/25/2023	ACCPS-ELEM	705.97	ALL COPY PRODUCTS, INC	23007154
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,076.62		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,076.62		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,076.62		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,076.62		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,076.62		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,076.62		
10.5670.2521.6151.01100.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,076.62		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	7.64		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	7.64		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	7.64		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	7.64		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	7.64		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	7.64		
10.5670.2521.6171.01100.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	7.64		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	129.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	129.19		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	129.19		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	129.19		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	129.19		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	129.19		
10.5670.2521.6221.01100.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	129.19		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	65.49		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	65.47		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	65.52		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	65.70		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	65.72		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/23/2023	BIWK 6.23.23 HZ	65.47		
10.5670.2521.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	BIWK 7.7.23 IA	65.47		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	15.32		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	15.31		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	15.32		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	15.36		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	15.37		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/23/2023	BIWK 6.23.23 HZ	15.31		
10.5670.2521.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	BIWK 7.7.23 IA	15.31		
10.5670.2521.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.87		
10.5670.2521.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.87		
10.5670.2521.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.87		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	14.10		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	14.10		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	14.10		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	14.10		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	14.11		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	14.10		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(162.14)		
10.5670.2521.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	14.10		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.61		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.61		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.61		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.61		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.62		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.61		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(38.99)		
10.5670.2521.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.61		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,876.84		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,867.33		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,879.92		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,879.92		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,875.26		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,881.60		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,940.80		
10.5670.2542.6151.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,881.60		
10.5670.2542.6161.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	787.59		
10.5670.2542.6161.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	783.15		
10.5670.2542.6161.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	792.50		
10.5670.2542.6161.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	380.40		
10.5670.2542.6161.02077.1.23	5670 - African Centered ElemAcad	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	697.40		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	27.52		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	27.45		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	27.54		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	27.54		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	27.51		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	27.55		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.78		
10.5670.2542.6171.02077.1.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	27.55		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	465.22		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	464.08		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	465.59		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	465.59		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	465.03		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	465.79		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	232.90		
10.5670.2542.6221.02077.1.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	465.79		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	237.43		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	236.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	237.63		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	286.46		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	285.90		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	6/23/2023	BIWK 6.23.23 HZ	286.87		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	142.45		
10.5670.2542.6231.02077.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	BIWK 7.7.23 IA	280.97		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	55.54		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	55.40		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	55.58		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	67.00		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	66.87		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	6/23/2023	BIWK 6.23.23 HZ	67.10		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	33.32		
10.5670.2542.6232.02077.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	BIWK 7.7.23 IA	65.72		
10.5670.2542.6241.02077.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,677.06		
10.5670.2542.6241.02077.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,707.06		
10.5670.2542.6241.02077.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/26/2023	BIWK 5.26.23 HX	1.73		
10.5670.2542.6241.02077.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,708.79		
10.5670.2542.6241.02077.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	854.40		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	50.79		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	50.66		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	50.83		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	61.15		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	61.03		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	61.23		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(584.08)		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	30.41		
10.5670.2542.6261.02077.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	59.99		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.78		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.76		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.78		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.96		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.94		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	6.97		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(140.47)		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.46		
10.5670.2542.6271.02077.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	6.83		
10.5670.2542.6481.02015.1.23	5670 - African Centered ElemAcad	Electric	4/28/2023	KCPL Bank Statement	8,897.62	EVERGY	
10.5670.2542.6481.02015.1.23	5670 - African Centered ElemAcad	Electric	5/31/2023	KCPL Bank Statement	8,680.04	EVERGY	
10.5670.2542.6481.02015.1.23	5670 - African Centered ElemAcad	Electric	6/28/2023	KCPL Bank Statement	9,602.88	EVERGY	
10.5670.2542.6482.02015.1.23	5670 - African Centered ElemAcad	Gas - Natural	5/3/2023	Natural Gas Invoice	2,747.24	WOODRIVER ENERGY LLC	
10.5670.2542.6482.02015.1.23	5670 - African Centered ElemAcad	Gas - Natural	6/1/2023	Natural Gas Invoice	1,006.57	WOODRIVER ENERGY LLC	
10.5670.2542.6482.02015.1.23	5670 - African Centered ElemAcad	Gas - Natural	6/16/2023	Natural Gas Invoice	134.92	WOODRIVER ENERGY LLC	
10.5670.2551.6342.01012.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163375,579513,STA CENTRAL	978.43		
10.5670.2551.6342.01012.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163391,579513,STA CENTRAL	427.75		
10.5670.2551.6342.01012.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177027,579513,STA CENTRAL	149.90		
10.5670.2551.6342.01012.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182713,579513,STA CENTRAL	351.45		
10.5670.2551.6342.01012.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189956,579513,STA CENTRAL	734.30		
10.5670.2551.6342.01012.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194059,579513,STA CENTRAL	579.34		
10.5670.2551.6342.01012.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70199002,579513,STA CENTRAL	127.62		
10.5670.2551.6342.01012.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70199030,579513,STA CENTRAL	167.12		
10.5670.2551.6342.01012.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207093,579513,STA CENTRAL	1,312.62		
10.5670.2551.6342.01196.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177042,579513,STA CENTRAL	195.48		
10.5670.2551.6342.01196.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182734,579513,STA CENTRAL	303.85		
10.5670.2551.6342.01196.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70189976,579513,STA CENTRAL	961.17		
10.5670.2551.6342.01196.1.23	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70194036,579513,STA CENTRAL	1,033.09		
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	5,808.00		
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	5,808.00		
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,808.00		
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,808.00		
10.5670.3512.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,808.00		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	41.24		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	41.24		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	41.24		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	41.24		
10.5670.3512.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	41.24		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	696.97		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	696.97		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	696.97		
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	696.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	696.97		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	342.39		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	343.90		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	345.72		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	343.68		
10.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	344.65		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	80.07		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	80.43		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	80.85		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	80.37		
10.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	80.59		
10.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,555.31		
10.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,555.31		
10.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,560.68		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	76.09		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	76.09		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	76.08		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	76.09		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	76.07		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	21588	(150.36)		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	29144	(150.36)		
10.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	48071	(136.62)		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	8.72		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	8.71		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	8.72		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	8.72		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	8.71		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	21588	(36.16)		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	29144	(36.16)		
10.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	48071	(32.86)		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,748.25		
10.5670.3912.6151.45100.4.23	5670 - African Centered ElemAcad	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,748.25		
10.5670.3912.6168.45100.4.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	268.93		
10.5670.3912.6168.45100.4.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	180.34		
10.5670.3912.6168.45100.4.23	5670 - African Centered ElemAcad	Supplemental Pay-Classified	7/25/2023	INTERIM 7.25.23 ZZ	1,515.15		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	12.41		
10.5670.3912.6171.45100.4.23	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	12.41		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	209.79		
10.5670.3912.6221.45100.4.23	5670 - African Centered ElemAcad	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	209.79		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	122.81		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	117.10		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	106.38		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	106.77		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	106.24		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/23/2023	BIWK 6.23.23 HZ	105.83		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	BIWK 7.7.23 IA	105.83		
10.5670.3912.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	7/25/2023	INTERIM 7.25.23 ZZ	93.94		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	28.72		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	27.39		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	24.88		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	24.97		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	24.85		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/23/2023	BIWK 6.23.23 HZ	24.75		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	BIWK 7.7.23 IA	24.75		
10.5670.3912.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	7/25/2023	INTERIM 7.25.23 ZZ	21.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3912.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	823.52		
10.5670.3912.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5670.3912.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.42		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	25.27		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	22.90		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	22.90		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	22.90		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	22.90		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	110509	(263.28)		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	22.90		
10.5670.3912.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/25/2023	INTERIM 7.25.23 ZZ	19.85		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.02		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.88		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.62		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.62		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.63		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.62		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	110509	(63.32)		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.62		
10.5670.3912.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	7/25/2023	INTERIM 7.25.23 ZZ	2.27		
10.5670.3912.6472.45100.4.23	5670 - African Centered ElemAcad	Food	6/5/2023		752.67	HYVEE INC (HDQTR)	
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	4/10/2023	Ayden Jack	(400.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	4/18/2023	Khaizen Medina	(100.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	5/15/2023	Khaizen Medina	(100.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	6/14/2023	Ayden Jack	(350.00)		
10.5670.6310.5181.01790.1.23	5670 - African Centered ElemAcad	TUITION & FEES	6/29/2023	infinite campus 08.03.23 deposit	(3,097.00)		
10.5670.6310.5192.06481.1.23	5670 - African Centered ElemAcad	GIFTS	6/5/2023	KCPS Education Foundation	(1,000.00)		
10.5700.1111.6334.01194.1.23	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	5/25/2023	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	23007092
10.5700.1111.6334.01194.1.23	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	6/16/2023	WHITTIER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007340
10.5700.1111.6334.01194.1.23	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	6/16/2023	WHITTIER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007341
10.5700.1111.6334.01194.1.23	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	6/16/2023	WHITTIER BASE COPIER CHARGE	566.16	ALL COPY PRODUCTS, INC	23007342
10.5700.1111.6391.01100.1.23	5700 - Whittier Elementary	Other Purchased Services	6/29/2023	AC00054894,23007016,7179924,501727,POSIT	851.44		
10.5700.1111.6391.42200.4.23	5700 - Whittier Elementary	Other Purchased Services	5/25/2023	Deodorizing / Odor control for Oct 2022	500.00	AIRE MASTER OF KC	23003414
10.5700.1111.6391.42200.4.23	5700 - Whittier Elementary	Other Purchased Services	6/16/2023		500.00	AIRE MASTER OF KC	
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	4/18/2023	AB honor roll cert	17.00	JONES SCHOOL SUPPLY CO INC	23005895
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	4/18/2023	Perf attendance cert	17.00	JONES SCHOOL SUPPLY CO INC	23005895
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	4/18/2023	Perfect attend ready to use medals	169.00	JONES SCHOOL SUPPLY CO INC	23005895
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	4/18/2023	Pride paw gold medal 1.75	129.00	JONES SCHOOL SUPPLY CO INC	23005895
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	4/18/2023	Principal's award paw gold	64.50	JONES SCHOOL SUPPLY CO INC	23005895
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	4/18/2023	Principal's honor roll	17.00	JONES SCHOOL SUPPLY CO INC	23005895
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	4/18/2023	Shipping cost	20.68	JONES SCHOOL SUPPLY CO INC	23005895
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Samsill Economy View Binder, 1 Inch Roun	1,314.95	SCHOOL SPECIALTY	23006982
10.5700.1111.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	School Smart 2-Pocket Poly Folders with	431.05	SCHOOL SPECIALTY	23006982
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	4/14/2023	Califone CA-2 Lightweight On-Ear Stereo	955.20	SCHOOL SPECIALTY	23005813
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	4/14/2023	Califone Listening First 2800-BL Over-Ea	1,749.60	SCHOOL SPECIALTY	23005813
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	4/14/2023	Daily emotnl check in ww brds	75.98	LAKESHORE LEARNING MATERIALS	23005804
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	4/14/2023	GBC EZ Load Blue End Cap Laminating Roll	371.00	OFFICE PRODUCTS ALLIANCE	23005898
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	4/14/2023	Giant magnetic number day chart	85.47	LAKESHORE LEARNING MATERIALS	23005804
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	4/14/2023	Paper Mate Flair Felt Pen, Medium Point,	67.80	STAPLES INC.	23005964
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	4/14/2023	Staples Standard Staples, 1/4" Leg Lengt	38.30	STAPLES INC.	23005964
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	4/14/2023	Verbatim PinStripe 32GB USB 2.0 Type A F	100.18	STAPLES INC.	23005964
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	5/3/2023	25"x500'x1" Core 1.5 mil A+Plus gloss fi	279.92	LEADING EDGE LAMINATING	23005896
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	5/16/2023	Labsaonic headphone 3.5 mm plug	188.55	ACP DIRECT	23005164
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hf3ri97x1	99.99		
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amazon.Com*hf64p8yp0	38.03		
10.5700.1111.6411.42200.4.23	5700 - Whittier Elementary	General Supplies	6/28/2023	Lloyd Jackson,Amzn Mktp Us	461.00		
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	6/5/2023	Samsill Economy View Binder, 1 Inch Roun	113.72	SCHOOL SPECIALTY	23006982
10.5700.1111.6413.01100.1.23	5700 - Whittier Elementary	Art Supplies	6/5/2023	School Smart 2-Pocket Poly Folders with	37.28	SCHOOL SPECIALTY	23006982
10.5700.1111.6414.01100.1.23	5700 - Whittier Elementary	Music Supplies	6/5/2023	Angel recorder	180.00	PALEN MUSIC COMPANY	23006277
10.5700.1111.6414.01100.1.23	5700 - Whittier Elementary	Music Supplies	6/5/2023	Samsill Economy View Binder, 1 Inch Roun	101.67	SCHOOL SPECIALTY	23006982
10.5700.1111.6414.01100.1.23	5700 - Whittier Elementary	Music Supplies	6/5/2023	School Smart 2-Pocket Poly Folders with	33.33	SCHOOL SPECIALTY	23006982
10.5700.1111.6431.42200.4.23	5700 - Whittier Elementary	Textbooks	6/5/2023	About Bugs	119.80	TREASURE BAY, INC.	23005816
10.5700.1111.6431.42200.4.23	5700 - Whittier Elementary	Textbooks	6/5/2023	Matt and Sid	202.16	TREASURE BAY, INC.	23005816
10.5700.1111.6472.01100.1.23	5700 - Whittier Elementary	Food	5/31/2023	Brkf burrito bar	639.60	GRANDMA'S OFFICE CATERING	23007015
10.5700.1111.6472.01100.1.23	5700 - Whittier Elementary	Food	5/31/2023	Delivery	10.00	GRANDMA'S OFFICE CATERING	23007015
10.5700.1111.6472.01100.1.23	5700 - Whittier Elementary	Food	5/31/2023	KCPS contract discount	(59.96)	GRANDMA'S OFFICE CATERING	23007015
10.5700.1111.6472.01100.1.23	5700 - Whittier Elementary	Food	5/31/2023	KCPS Discount	(40.00)	GRANDMA'S OFFICE CATERING	23007015
10.5700.1111.6472.01100.1.23	5700 - Whittier Elementary	Food	6/20/2023	Delivery	10.00	GRANDMA'S OFFICE CATERING	23007015
10.5700.1111.6496.42200.4.23	5700 - Whittier Elementary	Small Equipment-Furniture	6/16/2023	Action 60w x 30d rectangular activity ta	2,010.75	K-LOG, INC.	23005959

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.1111.6496.42200.4.23	5700 - Whittier Elementary	Small Equipment-Furniture	6/16/2023	Classroom Select Contemporary Chair, 18	1,121.70	SCHOOL SPECIALTY	23005899
10.5700.1111.6496.42200.4.23	5700 - Whittier Elementary	Small Equipment-Furniture	6/16/2023	CLASSROOM SELECT - NeoRok NoRok Stool, 1	914.72	SCHOOL SPECIALTY	23005899
10.5700.1111.6496.42200.4.23	5700 - Whittier Elementary	Small Equipment-Furniture	6/16/2023	CLASSROOM SELECT - NeoRok Stool, Active	735.84	SCHOOL SPECIALTY	23005899
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	4/14/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	1,135.36	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	4/14/2023	Tutoring Services 1200	1,514.99	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	4/14/2023	Tutoring Services 1340	1,762.28	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	4/14/2023	Tutoring Services 1580	3,011.65	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	4/14/2023	Tutoring Services 3090	1,047.58	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	4/14/2023	Tutoring Services 3100	1,138.15	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	4/14/2023	Tutoring Services 5700	234.94	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	6/1/2023	Tutoring -CHS, CMS, EHS, NEHS, NEMS, Whi	412.86	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	6/1/2023	Tutoring Services 1200	550.91	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	6/1/2023	Tutoring Services 1340	640.83	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	6/1/2023	Tutoring Services 1580	1,095.14	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	6/1/2023	Tutoring Services 3090	380.95	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	6/1/2023	Tutoring Services 3100	413.87	CITY YEAR, INC.	23003754
10.5700.1251.6311.45100.4.23	5700 - Whittier Elementary	Purchased Instructional Services	6/1/2023	Tutoring Services 5700	85.44	CITY YEAR, INC.	23003754
10.5700.1251.6431.45100.4.23	5700 - Whittier Elementary	Textbooks	6/29/2023	AC00054729,22006797,484188,531755,FOLLET	769.68		
10.5700.1251.6431.45100.4.23	5700 - Whittier Elementary	Textbooks	6/29/2023	AC00054729,22006797,484188A,531755,FOLLE	280.08		
10.5700.1251.6431.45100.4.23	5700 - Whittier Elementary	Textbooks	6/29/2023	AC00054729,22006797,484188F,531755,FOLLE	789.12		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,791.90		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,654.40		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,654.40		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,654.40		
10.5700.1271.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,654.40		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	26.93		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	18.85		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	18.85		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	18.85		
10.5700.1271.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	18.85		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	455.03		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	318.53		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	318.53		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	318.53		
10.5700.1271.6221.01129.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	318.53		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	235.62		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	164.07		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	164.07		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	164.07		
10.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	164.07		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	55.10		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	38.37		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	38.37		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	38.37		
10.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	38.37		
10.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.12		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	49.67		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	34.77		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	34.77		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	34.77		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	34.77		
10.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(199.87)		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.69		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.98		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.98		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.98		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.98		
10.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(48.07)		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,775.50		
10.5700.2134.6151.01451.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,775.50		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.71		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.71		
10.5700.2134.6171.01451.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.71		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	333.06		
10.5700.2134.6221.01451.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	333.06		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	96.67		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	160.48		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	160.48		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	160.48		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	160.48		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	160.48		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	160.48		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	160.48		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	160.48		
10.5700.2134.6231.01451.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	160.48		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	37.53		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	37.53		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	37.53		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	37.53		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	37.53		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	37.53		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.53		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.53		
10.5700.2134.6232.01451.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.53		
10.5700.2134.6241.01451.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	823.52		
10.5700.2134.6241.01451.1.23	5700 - Whittier Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	823.52		
10.5700.2134.6241.01451.1.23	5700 - Whittier Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	823.52		
10.5700.2134.6241.01451.1.23	5700 - Whittier Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	823.52		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(417.98)		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.36		
10.5700.2134.6261.01451.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.36		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.88		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.88		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.88		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.88		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.88		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.88		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(100.53)		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.88		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.88		
10.5700.2134.6271.01451.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.88		
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	5/16/2023	Dr. Seuss Whoville Whos Trimmer	7.39	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	5/16/2023	Edupress 3" x 35' Black History Photo Bo	16.79	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	5/16/2023	Edupress Pete The Cat Lanyard, 21.75" L	36.69	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	5/16/2023	Edupress Pete the Cat, School is Cool 3"	41.19	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	5/16/2023	North Star Teacher Resources Bulletin Bo	18.39	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	5/16/2023	Scholastic Dog Man Character Fun Bulleti	15.99	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	5/16/2023	Teacher Created Resources Home Sweet Cla	38.49	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	5/16/2023	Teacher Created Resources Rustic Bloom D	29.99	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	5/16/2023	Teacher Created Resources Shabby Chic Do	10.39	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	5/16/2023	Teacher Created Resources Straight Borde	29.99	STAPLES INC.	23005882

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	5/16/2023	Teacher Created Resources TCR3573 Die-Cu	6.99	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	24 CT METALLIC CRAYONS	8.98	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	8.5" x 11" Copy Paper, 20 lbs., White, 5	290.43	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Avery Big Tab Insertable Plastic Divider	11.15	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Avery Big Tab Pocket Divider, 5 Tab, 5 T	14.68	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Avery Big Tab Write & Erase Plastic Tab	39.90	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Avery Planner Variety Pack Stickers, Ass	21.79	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Avery Snap-In File Folder Divider, Assor	16.77	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Barker Creek Get Organized Kit, Petals,	40.19	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Barker Creek Multi-Color Double Sided Tr	6.20	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	BIC Intensity Advanced Dry Erase Markers	27.94	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	BIC Mechanical Pencils, Assorted Sizes,	56.37	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Command Medium Designer Hooks, White, 2	38.32	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Bulk Crayons, Green, 12/Box (52-	2.03	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Bulk Crayons, Orange, 12/Box (52	3.89	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Bulk Crayons, Violet, 12/Box (52	3.79	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Bulk Crayons, Yellow, 12/Box (52	4.19	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Classpack Kids' Colored Pencils,	33.03	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Colors of Kindness Crayons, Asso	13.17	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Colors of the World Colored Penc	5.89	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Colors of the World Crayons, Ass	28.90	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Crayons, Assorted Colors, 24/Box	31.68	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Crayons with Sharpener, 64 Crayo	14.49	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Kid's Markers, Broad Line, Assor	59.98	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Kid's Markers, Broad Line, Assor	59.98	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Mini Twistables Crayons, 24/Box	12.00	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Neon Crayons, 8/Pack	3.75	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Pip-Squeaks Skinnies Washable Ma	12.11	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Single-Color Refill Crayons, Car	3.29	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Single-Color Refill Crayons, Gra	4.09	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Single-Color Refill Crayons, Pea	3.89	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Crayola Single-Color Refill Crayons, Whi	3.89	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Dixon Ticonderoga #2 Soft Pre-Sharpened	14.38	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Duracell Coppertop AAA Alkaline Battery,	20.78	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Duracell Coppertop AA Alkaline Battery,	20.78	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Expo Dry Erase Markers, Chisel Tip, Asso	9.99	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Expo Dry Erase Markers, Chisel Tip, Asso	35.09	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Maxell HP-100 Stereo Headphones, Black (	270.75	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	NXT Technologies 10-Outlet 2 USB Surge P	28.62	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	NXT Technologies 6-Outlet Surge Protecto	187.80	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Paper Mate InkJoy 300RT Retractable Ball	4.07	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Paper Mate InkJoy Retractable Gel Pen, M	12.64	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Post-it Dry Erase Accessory Tray, Black	17.38	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Samsill Fashion 1" 3-Ring View Binders,	17.78	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Samsill Fashion Standard 1" 3-Ring View	10.49	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Scotch Book Transparent Tape, 1 1/2" x 1	59.10	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Sharpie Permanent Markers, Chisel Tip, A	20.85	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Staples 67 lb. Cover Stock Paper, 8.5" x	54.81	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Staples College Ruled Filler Paper, 8.5"	11.58	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Staples Composition Notebook, 7.5" x 9.7	9.16	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Staples Composition Notebooks, 7.5" x 9.	9.99	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Staples Construction Paper, 9"W x 12"L,	24.35	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Staples Heavy Duty 1" 3-Ring View Binder	8.36	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Staples Invisible Tape, 3/4" x 1,296", 1	7.56	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Staples Poly Composition Notebook, 9.75"	27.99	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Staples Pop-Up Sticky Notes, 3" x 3" Ass	14.49	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Staples Premium Arc Notebook System Refi	8.92	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Staples Push Pins, Assorted, 500/Pack (2	9.18	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Staples Wide Ruled Filler Paper, 8" x 10	27.40	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Ticonderoga Pre-Sharpened Wooden Pencil,	8.19	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Ticonderoga Striped Wood Pre-Sharpened W	15.58	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Tru-Ray 9" x 12" Construction Paper, Ass	26.16	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	TRU RED Pen Permanent Markers, Fine Tip,	33.95	STAPLES INC.	23005900
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Verbatim Stereo Earphones Headphones, Bl	241.00	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Zebra F-301 Retractable Ballpoint Pen, F	21.41	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Zebra Z-Grip Retractable Ballpoint Pen,	7.54	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Ziploc Slider Storage Bags, Gallon, 68/C	12.46	STAPLES INC.	23005882
10.5700.2221.6411.01781.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Ziploc Slider Storage Bags, Quart, 76/Ca	11.89	STAPLES INC.	23005882
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Abraham Lincoln: Defender of the Union!	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	A From Miss Keller	18.99	CHILDREN'S PLUS INC.	23004450

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Albert Einstein: Genius of Space and Tim	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Alcazar Castle	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Alexander Hamilton: The Fighting Foundin	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Allergic	24.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Alpine Ibex	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Amelia Earhart: Pioneer of the Sky!	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Animal Song	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Anne Bonny: Pirate Queen of the Caribbea	21.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Anne Frank: Witness to History!	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Armadillos	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Asian Giant Hornet	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Babe Ruth: Baseball""s All-Time Best!	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Basic Automation Kit - Includes MARC rec	(168.87)	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Bear Bottom	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Beetles	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Belly Up	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Benjamin Franklin: Inventor of the Natio	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Big Game	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Big Shot	89.75	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Billy Miller Makes a Wish	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Black Butler, Vol. 01	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Black Butler, Vol. 02	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Black Butler, Vol. 03	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Black Butler, Vol. 04	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Black Butler, Vol. 05	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Black Butler, Vol. 06	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Black Butler, Vol. 07	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Black Butler, Vol. 08	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Black Butler, Vol. 09	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Black Butler, Vol. 10	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Black Butler, Vol. 11	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Black Butler, Vol. 12	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Boogie Boogie, Y""all	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Boruto: Naruto Next Generations, Vol. 02	9.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Boruto: Naruto Next Generations, Vol. 05	9.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Boruto: Naruto Next Generations, Vol. 06	9.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Boruto: Naruto Next Generations, Vol. 07	9.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Boruto: Naruto Next Generations, Vol. 08	9.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Boruto: Naruto Next Generations, Vol. 09	9.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Boruto: Naruto Next Generations, Vol. 13	9.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Boruto: Naruto Next Generations, Vol. 14	9.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Boy and His Mirror	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Bran Castle	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Brightest Night (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Bright Star	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Brown Bats	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Cashews	21.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Cat Kid Comic Club	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Charlie Thorne and the Last Equation	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Charlie Thorne and the Lost City	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Ching Shih: The World""s Most Successf	21.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Chrysanthemum	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Cocoa Beans	21.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Collaborations	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Collared Lizards	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Crabs	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Creating the cover for your graphic nove	22.70	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Cuckoo Wasp	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Dadaji""s Paintbrush	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Dangerous Gift	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Darkness of Dragons (Large Print)	22.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Dark Secret	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Dark Secret (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Darkstalker	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Desert Tortoises	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Dinosaur Graveyards in Africa	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Dinosaur Graveyards in Asia	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Dinosaur Graveyards in Australia	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Dinosaur Graveyards in Europe	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Dinosaur Graveyards in North America	22.95	CHILDREN'S PLUS INC.	23004450

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Dinosaur Graveyards in South America	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Diper Overlode	89.75	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Doughnuts	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Dragonet Prophecy (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Drawing action in your graphic novel	22.70	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Drawing the heroes in your graphic novel	22.70	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Drawing the villains in your graphic nov	22.70	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Edinburgh Castle	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Egg	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Escaping Peril	17.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Evil Spy School	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Fact and Fiction of the American Revolut	24.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Fact and Fiction of the Civil War	24.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Fact and Fiction of the Wild West	24.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Feast of Peas	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Fifth-Grade Zombies	16.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Fishing Queen	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Flames of Hope	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Fox at Night	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Frida Kahlo: The Revolutionary Painter!	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	From My Window	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Gandhi: The Peaceful Protester!	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	George Washington: Soldier and Statesman	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Giraffe Weevil	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Go Ask Ozzie: A Rotten Richie Story	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Going to Ghana	21.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Good Day	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Graveyard Riddle	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Great Gray Owls	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Growing Pangs	23.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Hamburgers	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Happy Sugar Life, Vol. 01	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Happy Sugar Life, Vol. 02	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Happy Sugar Life, Vol. 03	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Happy Sugar Life, Vol. 04	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Happy Sugar Life, Vol. 05	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Happy Sugar Life, Vol. 06	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Happy Sugar Life, Vol. 07	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Happy Sugar Life, Vol. 09	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Happy Sugar Life, Vol. 10	13.00	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Harriet Tubman: Fighter for Freedom!	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Have You Ever Seen a Flower?	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Helen Keller: Inspiration to Everyone!	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Hercules Beetle	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Hidden Kingdom	17.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Hidden Kingdom (Graphic Novel)	24.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Himeji Castle	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Hot Dogs: The Long Story	22.45	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Howler Monkeys	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Jesus: Messenger of Peace!	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Judy and the Beast	16.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Karen""s Kittycat Club (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Karen""s Roller Skates (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Karen""s Witch (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Karen""s Worst Day (Graphic Novel)	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Kindest Red: A Story of Hijab and Friend	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	King Tut""s Tomb	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Last Cuentista	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Lilly""s Purple Plastic Purse	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Lion Down	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Lost Continent	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Lynx	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Machu Picchu	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Martin Luther King Jr.: Voice for Equali	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Mary Read: Pirate in Disguise	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Mel Fell	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Me (Moth)	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Moon Rising	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Moon Rising (Graphic Novel)	24.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Muhammad Ali: The Greatest of All Time!	12.99	CHILDREN'S PLUS INC.	23004450

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Mystery of the Haunted Scarecrow	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Mystery of the Snow Puppy	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Neil Armstrong: First Man on the Moon!	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Neuschwanstein Castle	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Okapi	22.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	On Purpose	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Otzi "The Iceman"	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Palace of Books	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Panda-Monium	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Patrick Mahomes	43.90	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Peanut Butter and Jelly Mystery	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pedro Is Rich	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Penny and Her Sled	14.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Perspectives	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pete the Cat Parents"" Day Surprise	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pete the Cat Plays Hide-And-Seek (Intera	19.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pete the Cat""s Groovy Imagination	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Petra	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pig the Elf	14.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pig the Fibber	14.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pig the Monster	14.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pig the Pug	14.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pig the Rebel	14.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pig the Slob	14.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pig the Star	14.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pig the Stinker	14.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pig the Tourist	14.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pig the Winner	14.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pikas	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pineapples	21.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pizza	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Platypuses	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Poached	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Poison Jungle	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pompeii	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Porcupines	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Pronghorn	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Rainbow Mystery	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Red, White, and Whole	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Rhinoceros	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Robot Queen	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Sacagawea: Courageous Trailblazer!	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Sand Cats	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Sky Fox	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Snake Falls to Earth	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Song for Jimi: The Story of Guitar Legen	22.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Spaced Out	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Spy Camp	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Spy School	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Spy School at Sea	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Spy School British Invasion	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Spy School Goes South	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Spy School (Graphic Novel)	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Spy School Revolution	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Spy School Secret Service	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Spy Ski School	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Steph Curry	21.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Super-Duper Supermoon Mystery	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Susan B. Anthony: Champion for Voting Ri	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Talons of Power	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Terracotta Army	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	There Was an Old Mermaid Who Swallowed a	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	There Was an Old Pirate Who Swallowed a	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	There Was an Old Scientist Who Swallowed	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Thorny Devils	18.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Too Bright to See	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Tortoise and the Hare	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Tortoises	8.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Traitor""s Chase	7.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Turtle and the Geese	16.99	CHILDREN'S PLUS INC.	23004450

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Tyrannosaurus Wrecks	8.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Vanderbeekers Make a Wish	16.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Vanderbeekers on the Road	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Walt Disney: The Magical Innovator!	12.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Waste of Space	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Watercress	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	We Are Here	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	What Does Brown Mean to You?	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Windsor Castle	22.95	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Wings of Fire: Dragonslayer	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Winter Turning	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Wonder Walkers	18.99	CHILDREN'S PLUS INC.	23004450
10.5700.2221.6441.01781.1.23	5700 - Whittier Elementary	Library books	5/16/2023	Year of Billy Miller	17.99	CHILDREN'S PLUS INC.	23004450
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,833.00		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	916.50		
10.5700.2411.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,833.00		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	34.46		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	17.23		
10.5700.2411.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	34.46		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	219.96		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	109.98		
10.5700.2411.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	219.96		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	109.99		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	55.00		
10.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	109.99		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	25.72		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.86		
10.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	25.72		
10.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	24.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(276.04)		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.01		
10.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	24.01		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.75		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(66.39)		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.38		
10.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.75		
10.5700.2411.6363.01100.1.23	5700 - Whittier Elementary	Printing and Binding	5/3/2023	WHITTIER	499.91	ALL COPY PRODUCTS, INC	23005974
10.5700.2411.6363.01100.1.23	5700 - Whittier Elementary	Printing and Binding	5/3/2023	WHITTIER	512.07	ALL COPY PRODUCTS, INC	23005975
10.5700.2411.6363.01100.1.23	5700 - Whittier Elementary	Printing and Binding	5/25/2023	WHITTIER	452.19	ALL COPY PRODUCTS, INC	23007154
10.5700.2411.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	5/15/2023	CALC, ti-108 teacher pk/10	74.99	HAND2MIND INC	23006275
10.5700.2411.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	5/15/2023	Wooden geosolids clsrm kit	149.99	HAND2MIND INC	23006275
10.5700.2411.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	CARL Bill Tray Steel Security Cash Box -	48.99	ODP BUSINESS SOLUTIONS, LLC	23006887
10.5700.2411.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Office Depot(R) Brand Pre-Inked Message	6.69	ODP BUSINESS SOLUTIONS, LLC	23006887
10.5700.2411.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	Samsill Economy View Binder, 1 Inch Roun	15.66	SCHOOL SPECIALTY	23006982
10.5700.2411.6411.01100.1.23	5700 - Whittier Elementary	General Supplies	6/5/2023	School Smart 2-Pocket Poly Folders with	5.14	SCHOOL SPECIALTY	23006982
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,026.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	513.00		
10.5700.2521.6151.01100.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,026.00		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	19.30		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.65		
10.5700.2521.6171.01100.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	19.30		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	123.12		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	61.56		
10.5700.2521.6221.01100.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	123.12		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	61.02		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	61.02		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	61.02		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	61.02		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	61.02		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	61.02		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	30.51		
10.5700.2521.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	61.02		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	14.27		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	14.27		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	14.27		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	14.27		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	14.27		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	14.27		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.14		
10.5700.2521.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	14.27		
10.5700.2521.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.5700.2521.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.5700.2521.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.90		
10.5700.2521.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.95		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	13.44		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(154.51)		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.72		
10.5700.2521.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	13.44		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.51		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.51		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.51		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.51		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.51		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.51		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(37.16)		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.76		
10.5700.2521.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.51		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,545.43		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,823.85		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,972.92		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,871.20		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,984.84		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,871.20		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,435.60		
10.5700.2542.6151.02077.1.23	5700 - Whittier Elementary	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,303.51		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	9.63		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	9.63		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	9.63		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	9.63		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	9.63		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	9.63		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.82		
10.5700.2542.6171.02077.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	9.63		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	305.45		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	338.86		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	344.54		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	344.54		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	344.54		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	344.54		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	172.27		
10.5700.2542.6221.02077.1.23	5700 - Whittier Elementary	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	344.54		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	150.80		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	168.06		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	177.30		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	171.00		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	178.04		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	171.00		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	85.50		
10.5700.2542.6231.02077.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	197.80		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	35.26		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	39.30		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	41.47		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	39.99		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	41.63		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	39.99		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	20.00		
10.5700.2542.6232.02077.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	46.26		
10.5700.2542.6241.02077.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.5700.2542.6241.02077.1.23	5700 - Whittier Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
10.5700.2542.6241.02077.1.23	5700 - Whittier Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,703.54		
10.5700.2542.6241.02077.1.23	5700 - Whittier Elementary	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	851.77		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	51.10		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	54.75		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	58.05		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	55.37		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	56.86		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	55.37		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(440.95)		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	27.69		
10.5700.2542.6261.02077.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	66.71		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.81		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.23		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.46		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.30		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.47		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.30		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(106.05)		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.15		
10.5700.2542.6271.02077.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	4.95		
10.5700.2542.6335.02015.1.23	5700 - Whittier Elementary	Water and Sewer	4/3/2023	KC WATER ON CC	915.90	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.23	5700 - Whittier Elementary	Water and Sewer	4/28/2023	KC WATER ON CC	1,179.76	CITY OF KANSAS CITY MISSOURI	

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6335.02015.1.23	5700 - Whittier Elementary	Water and Sewer	5/31/2023	KC WATER ON CC	1,168.37	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.23	5700 - Whittier Elementary	Water and Sewer	6/28/2023	KC WATER ON CC	3,133.94	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.23	5700 - Whittier Elementary	Electric	4/28/2023	KCPL Bank Statement	3,019.47	EVERGY	
10.5700.2542.6481.02015.1.23	5700 - Whittier Elementary	Electric	5/31/2023	KCPL Bank Statement	3,578.33	EVERGY	
10.5700.2542.6481.02015.1.23	5700 - Whittier Elementary	Electric	6/28/2023	KCPL Bank Statement	3,785.11	EVERGY	
10.5700.2542.6482.02015.1.23	5700 - Whittier Elementary	Gas - Natural	5/3/2023	Natural Gas Invoice	3,834.61	WOODRIVER ENERGY LLC	
10.5700.2542.6482.02015.1.23	5700 - Whittier Elementary	Gas - Natural	6/1/2023	Natural Gas Invoice	1,913.64	WOODRIVER ENERGY LLC	
10.5700.2542.6482.02015.1.23	5700 - Whittier Elementary	Gas - Natural	6/16/2023	Natural Gas Invoice	436.15	WOODRIVER ENERGY LLC	
10.5700.2551.6342.01100.1.23	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	4/14/2023		182.85	KCTG-CAREY KC	
10.5700.2551.6342.01100.1.23	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	5/16/2023		1,097.10	KCTG-CAREY KC	
10.5700.2551.6342.01100.1.23	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	5/16/2023		(182.85)	STUDENT TRANSPORTATION OF AMERICA	
10.5700.2551.6342.01100.1.23	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182702,579513,STA CENTRAL	323.10		
10.5700.2551.6342.01100.1.23	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211515,579513,STA CENTRAL	339.30		
10.5700.2551.6342.01100.1.23	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211535,579513,STA CENTRAL	5,952.42		
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	808.15		
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	808.15		
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	808.15		
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	808.15		
10.5700.3912.6151.01129.1.23	5700 - Whittier Elementary	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	808.15		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	1,431.00		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	1,431.00		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	1,431.00		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	1,431.00		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	1,431.00		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	6/23/2023	BIWK 6.23.23 HZ	1,402.76		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	715.50		
10.5700.3912.6151.42200.4.23	5700 - Whittier Elementary	Classified Salaries-Regular	6/29/2023	BIWK 7.7.23 IA	1,431.00		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	4/14/2023	BIWK 4.14.23 HU	5.74		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	4/28/2023	BIWK 4.28.23 HV	5.74		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	5/12/2023	BIWK 5.12.23 HW	5.74		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	5/26/2023	BIWK 5.26.23 HX	5.74		
10.5700.3912.6171.01129.1.23	5700 - Whittier Elementary	Classified Employees Unused Leave	6/9/2023	BIWK 6.9.23 HY	5.74		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	4/14/2023	BIWK 4.14.23 HU	10.16		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	4/28/2023	BIWK 4.28.23 HV	10.16		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	5/12/2023	BIWK 5.12.23 HW	10.16		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	5/26/2023	BIWK 5.26.23 HX	10.16		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	6/9/2023	BIWK 6.9.23 HY	10.16		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	6/23/2023	BIWK 6.23.23 HZ	9.96		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.08		
10.5700.3912.6171.42200.4.23	5700 - Whittier Elementary	Unused Leave.Severance	6/29/2023	BIWK 7.7.23 IA	10.16		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	4/14/2023	BIWK 4.14.23 HU	96.98		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	4/28/2023	BIWK 4.28.23 HV	96.98		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	5/12/2023	BIWK 5.12.23 HW	96.98		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	5/26/2023	BIWK 5.26.23 HX	96.98		
10.5700.3912.6221.01129.1.23	5700 - Whittier Elementary	Retirement-Non-Teacher	6/9/2023	BIWK 6.9.23 HY	96.98		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	4/14/2023	BIWK 4.14.23 HU	171.72		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	4/28/2023	BIWK 4.28.23 HV	171.72		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	5/12/2023	BIWK 5.12.23 HW	171.72		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	5/26/2023	BIWK 5.26.23 HX	171.72		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	6/9/2023	BIWK 6.9.23 HY	171.72		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	6/23/2023	BIWK 6.23.23 HZ	168.33		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	6/29/2023	07.21 BIWK 50% for 06.26_06.30	85.86		
10.5700.3912.6221.42200.4.23	5700 - Whittier Elementary	Retirement-Non-Teacher	6/29/2023	BIWK 7.7.23 IA	171.72		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	47.58		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	47.58		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	47.58		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	47.58		
10.5700.3912.6231.01129.1.23	5700 - Whittier Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	47.58		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	88.72		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	88.72		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	88.72		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	88.72		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	88.72		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	6/23/2023	BIWK 6.23.23 HZ	86.97		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	44.36		
10.5700.3912.6231.42200.4.23	5700 - Whittier Elementary	OASDI	6/29/2023	BIWK 7.7.23 IA	88.72		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	11.13		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	11.13		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	11.13		
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	11.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6232.01129.1.23	5700 - Whittier Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	11.13		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	20.75		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	20.75		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	20.75		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	20.75		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	20.75		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	6/23/2023	BIWK 6.23.23 HZ	20.34		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.38		
10.5700.3912.6232.42200.4.23	5700 - Whittier Elementary	Medicare	6/29/2023	BIWK 7.7.23 IA	20.75		
10.5700.3912.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.87		
10.5700.3912.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.87		
10.5700.3912.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	426.77		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5700.3912.6241.42200.4.23	5700 - Whittier Elementary	Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	4/14/2023	BIWK 4.14.23 HU	10.58		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	4/28/2023	BIWK 4.28.23 HV	10.58		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	5/12/2023	BIWK 5.12.23 HW	10.58		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	5/26/2023	BIWK 5.26.23 HX	10.58		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	6/9/2023	BIWK 6.9.23 HY	10.58		
10.5700.3912.6261.01129.1.23	5700 - Whittier Elementary	Worker's Compensation	6/28/2023	UC WC allocation fy 23	(60.85)		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	4/14/2023	BIWK 4.14.23 HU	18.75		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	4/28/2023	BIWK 4.28.23 HV	18.75		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	5/12/2023	BIWK 5.12.23 HW	18.75		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	5/26/2023	BIWK 5.26.23 HX	18.75		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	6/9/2023	BIWK 6.9.23 HY	18.75		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	6/23/2023	BIWK 6.23.23 HZ	18.38		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	6/28/2023	447412	(213.38)		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.38		
10.5700.3912.6261.42200.4.23	5700 - Whittier Elementary	Workers ' Compensation	6/29/2023	BIWK 7.7.23 IA	18.75		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	1.21		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	1.21		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	1.21		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	1.21		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	1.21		
10.5700.3912.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Insurance	6/28/2023	UC WC allocation fy 23	(14.64)		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	2.15		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	2.15		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	2.15		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	2.15		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	2.15		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	6/23/2023	BIWK 6.23.23 HZ	2.10		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	6/28/2023	447412	(51.32)		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.08		
10.5700.3912.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Insurance	6/29/2023	BIWK 7.7.23 IA	2.15		
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/3/2023	Assrt bakery items	94.62	GRANDMA'S OFFICE CATERING	23006412
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/3/2023	Coffee 2 gal w setups	55.99	GRANDMA'S OFFICE CATERING	23006412
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/3/2023	Delivery Chrg	10.00	GRANDMA'S OFFICE CATERING	23006412
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/3/2023	Tip and discount	9.39	GRANDMA'S OFFICE CATERING	23006412
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/16/2023	Bxd classic Italian	103.92	GRANDMA'S OFFICE CATERING	23006752
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/16/2023	Bxd ham Swiss	103.92	GRANDMA'S OFFICE CATERING	23006752
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/16/2023	Bxd roast beef Swiss	90.93	GRANDMA'S OFFICE CATERING	23006752
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/16/2023	Bxd roast beef turkey	142.89	GRANDMA'S OFFICE CATERING	23006752
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/16/2023	Bxd turkey bacon cheddar	155.88	GRANDMA'S OFFICE CATERING	23006752
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/16/2023	Bxd turkey cheddar	155.88	GRANDMA'S OFFICE CATERING	23006752
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/16/2023	Bxd turkey provolone	155.88	GRANDMA'S OFFICE CATERING	23006752
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/16/2023	Bxd veggie	64.95	GRANDMA'S OFFICE CATERING	23006752
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/16/2023	Disc and delivery charge	(89.42)	GRANDMA'S OFFICE CATERING	23006752
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/16/2023	Discount sandwh	(75.00)	GRANDMA'S OFFICE CATERING	23006752
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	5/16/2023	Fruit tray	94.99	GRANDMA'S OFFICE CATERING	23006752
10.5700.3912.6472.45100.4.23	5700 - Whittier Elementary	Food	6/1/2023	5 doz Assorted donuts and pastries	84.95	HYVEE INC (HDQTR)	23003976
10.5700.6310.5192.06481.1.23	5700 - Whittier Elementary	GIFTS	6/5/2023	Reclass receipt 50068-KCPS Ed Foundtn	(1,000.00)		
10.5740.1111.6334.01194.1.23	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	5/25/2023	WOODLAND BASE COPIER CHARGE	331.06	ALL COPY PRODUCTS, INC	23007092
10.5740.1111.6334.01194.1.23	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	6/16/2023	WOODLAND BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	23007340
10.5740.1111.6334.01194.1.23	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	6/16/2023	WOODLAND BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	23007341
10.5740.1111.6334.01194.1.23	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	6/16/2023	WOODLAND BASE COPIER CHARGE	188.72	ALL COPY PRODUCTS, INC	23007342
10.5740.1111.6496.42301.4.23	5740 - Woodland Early Learning Community	Small Equipment/Furniture	6/28/2023	Julia Wendt,Dickssportinggoods.Com	1,497.40		
10.5740.1281.6151.12810.3.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,798.00		
10.5740.1281.6151.12810.3.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,798.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1281.6151.12810.3.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,798.00		
10.5740.1281.6151.12810.3.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,798.00		
10.5740.1281.6151.12810.3.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,798.00		
10.5740.1281.6171.12810.3.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	26.97		
10.5740.1281.6171.12810.3.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	26.97		
10.5740.1281.6171.12810.3.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	26.97		
10.5740.1281.6171.12810.3.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	26.97		
10.5740.1281.6171.12810.3.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	26.97		
10.5740.1281.6221.12810.3.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	455.76		
10.5740.1281.6221.12810.3.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	455.76		
10.5740.1281.6221.12810.3.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	455.76		
10.5740.1281.6221.12810.3.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	455.76		
10.5740.1281.6221.12810.3.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	455.76		
10.5740.1281.6231.12810.3.23	5740 - Woodland Early Learning Community	OASDI	4/14/2023	BIWK 4.14.23 HU	234.46		
10.5740.1281.6231.12810.3.23	5740 - Woodland Early Learning Community	OASDI	4/28/2023	BIWK 4.28.23 HV	234.80		
10.5740.1281.6231.12810.3.23	5740 - Woodland Early Learning Community	OASDI	5/12/2023	BIWK 5.12.23 HW	234.80		
10.5740.1281.6231.12810.3.23	5740 - Woodland Early Learning Community	OASDI	5/26/2023	BIWK 5.26.23 HX	234.80		
10.5740.1281.6231.12810.3.23	5740 - Woodland Early Learning Community	OASDI	6/9/2023	BIWK 6.9.23 HY	234.80		
10.5740.1281.6232.12810.3.23	5740 - Woodland Early Learning Community	Medicare	4/14/2023	BIWK 4.14.23 HU	54.83		
10.5740.1281.6232.12810.3.23	5740 - Woodland Early Learning Community	Medicare	4/28/2023	BIWK 4.28.23 HV	54.92		
10.5740.1281.6232.12810.3.23	5740 - Woodland Early Learning Community	Medicare	5/12/2023	BIWK 5.12.23 HW	54.92		
10.5740.1281.6232.12810.3.23	5740 - Woodland Early Learning Community	Medicare	5/26/2023	BIWK 5.26.23 HX	54.92		
10.5740.1281.6232.12810.3.23	5740 - Woodland Early Learning Community	Medicare	6/9/2023	BIWK 6.9.23 HY	54.92		
10.5740.1281.6241.12810.3.23	5740 - Woodland Early Learning Community	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,702.92		
10.5740.1281.6241.12810.3.23	5740 - Woodland Early Learning Community	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,702.92		
10.5740.1281.6241.12810.3.23	5740 - Woodland Early Learning Community	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,705.88		
10.5740.1281.6261.12810.3.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	49.76		
10.5740.1281.6261.12810.3.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	49.76		
10.5740.1281.6261.12810.3.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	49.76		
10.5740.1281.6261.12810.3.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	49.76		
10.5740.1281.6261.12810.3.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	49.76		
10.5740.1281.6261.12810.3.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(285.98)		
10.5740.1281.6271.12810.3.23	5740 - Woodland Early Learning Community	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.69		
10.5740.1281.6271.12810.3.23	5740 - Woodland Early Learning Community	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.69		
10.5740.1281.6271.12810.3.23	5740 - Woodland Early Learning Community	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.69		
10.5740.1281.6271.12810.3.23	5740 - Woodland Early Learning Community	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.69		
10.5740.1281.6271.12810.3.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.69		
10.5740.1281.6271.12810.3.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(68.78)		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,525.58		
10.5740.2134.6151.01451.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,525.66		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.93		
10.5740.2134.6171.01451.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.93		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	303.07		
10.5740.2134.6221.01451.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	303.08		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	4/5/2023	federal tax deposit penalty 12	87.97		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	4/14/2023	SEMI 4.14.23 4K	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	4/28/2023	SEMI 4.28.23 4L	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	5/15/2023	SEMI 5.15.23 4M	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	5/31/2023	SEMI 5.31.23 4N	153.88		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	6/15/2023	SEMI 6.15.23 4O	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	6/28/2023	SEMI 6.30.23 4P	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	153.88		
10.5740.2134.6231.01451.1.23	5740 - Woodland Early Learning Community	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	153.88		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	4/14/2023	SEMI 4.14.23 4K	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	4/28/2023	SEMI 4.28.23 4L	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	5/15/2023	SEMI 5.15.23 4M	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	5/31/2023	SEMI 5.31.23 4N	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	6/15/2023	SEMI 6.15.23 4O	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	6/28/2023	SEMI 6.30.23 4P	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.99		
10.5740.2134.6232.01451.1.23	5740 - Woodland Early Learning Community	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.99		
10.5740.2134.6241.01451.1.23	5740 - Woodland Early Learning Community	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.5740.2134.6241.01451.1.23	5740 - Woodland Early Learning Community	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.5740.2134.6241.01451.1.23	5740 - Woodland Early Learning Community	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.5740.2134.6241.01451.1.23	5740 - Woodland Early Learning Community	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(380.34)		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.09		
10.5740.2134.6261.01451.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.09		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(91.47)		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.79		
10.5740.2134.6271.01451.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.79		
10.5740.2541.6168.02950.1.23	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	108.00		
10.5740.2541.6231.02950.1.23	5740 - Woodland Early Learning Community	OASDI	6/23/2023	BIWK 6.23.23 HZ	6.30		
10.5740.2541.6232.02950.1.23	5740 - Woodland Early Learning Community	Medicare	6/23/2023	BIWK 6.23.23 HZ	1.47		
10.5740.2541.6261.02950.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	1.41		
10.5740.2541.6271.02950.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.16		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	2,831.94		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	2,646.49		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	2,963.32		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	2,849.99		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	2,855.73		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	2,590.32		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,443.20		
10.5740.2542.6151.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	2,886.40		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	401.02		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	543.31		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	565.95		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	646.80		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	574.03		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	808.50		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	388.08		
10.5740.2542.6161.02077.1.23	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	808.50		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	11.16		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	18.79		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	20.36		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	20.23		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	19.61		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	18.39		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.25		
10.5740.2542.6171.02077.1.23	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	20.49		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	188.62		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	317.58		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	344.18		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	342.00		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	331.56		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	310.84		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	173.19		
10.5740.2542.6221.02077.1.23	5740 - Woodland Early Learning Community	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	346.37		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	4/14/2023	BIWK 4.14.23 HU	199.75		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	4/28/2023	BIWK 4.28.23 HV	197.08		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	5/12/2023	BIWK 5.12.23 HW	218.13		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	5/26/2023	BIWK 5.26.23 HX	216.11		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	6/9/2023	BIWK 6.9.23 HY	211.96		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	6/23/2023	BIWK 6.23.23 HZ	210.04		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	113.20		
10.5740.2542.6231.02077.1.23	5740 - Woodland Early Learning Community	OASDI	6/29/2023	BIWK 7.7.23 IA	228.40		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	4/14/2023	BIWK 4.14.23 HU	46.71		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	4/28/2023	BIWK 4.28.23 HV	46.09		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	5/12/2023	BIWK 5.12.23 HW	51.02		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	5/26/2023	BIWK 5.26.23 HX	50.55		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	6/9/2023	BIWK 6.9.23 HY	49.56		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	6/23/2023	BIWK 6.23.23 HZ	49.12		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	26.47		
10.5740.2542.6232.02077.1.23	5740 - Woodland Early Learning Community	Medicare	6/29/2023	BIWK 7.7.23 IA	53.41		
10.5740.2542.6241.02077.1.23	5740 - Woodland Early Learning Community	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,705.27		
10.5740.2542.6241.02077.1.23	5740 - Woodland Early Learning Community	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,705.27		
10.5740.2542.6241.02077.1.23	5740 - Woodland Early Learning Community	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,705.27		
10.5740.2542.6241.02077.1.23	5740 - Woodland Early Learning Community	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	852.64		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	42.35		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	41.79		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	46.23		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	45.80		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	44.93		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	44.52		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(410.08)		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	23.99		
10.5740.2542.6261.02077.1.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	48.40		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	4.85		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	4.78		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.29		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.24		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.14		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	5.10		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(98.63)		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.75		
10.5740.2542.6271.02077.1.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	5.54		
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	4/3/2023	KC WATER ON CC	168.87	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	4/19/2023	KC Water Master Bills	2,658.85	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	4/28/2023	KC WATER ON CC	134.10	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	5/10/2023	KC Water Master Bills	2,415.49	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	5/31/2023	KC WATER ON CC	144.03	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	6/21/2023	KC Water Master Bills	2,815.26	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	6/28/2023	KC WATER ON CC	299.40	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.23	5740 - Woodland Early Learning Community	Water and Sewer	6/29/2023	AP00440285,,176615000090040000,531241,KC	2,489.23		
10.5740.2542.6481.02015.1.23	5740 - Woodland Early Learning Community	Electric	4/28/2023	KCPL Bank Statement	7,949.39	EVERGY	
10.5740.2542.6481.02015.1.23	5740 - Woodland Early Learning Community	Electric	5/31/2023	KCPL Bank Statement	6,781.14	EVERGY	
10.5740.2542.6481.02015.1.23	5740 - Woodland Early Learning Community	Electric	6/28/2023	KCPL Bank Statement	6,280.32	EVERGY	
10.5740.2542.6482.02015.1.23	5740 - Woodland Early Learning Community	Gas - Natural	5/3/2023	Natural Gas Invoice	(2,150.31)	WOODRIVER ENERGY LLC	
10.5740.2542.6482.02015.1.23	5740 - Woodland Early Learning Community	Gas - Natural	6/1/2023	Natural Gas Invoice	(3,681.54)	WOODRIVER ENERGY LLC	
10.5740.2542.6482.02015.1.23	5740 - Woodland Early Learning Community	Gas - Natural	6/16/2023	Natural Gas Invoice	(4,169.49)	WOODRIVER ENERGY LLC	
10.5740.2551.6342.01100.1.23	5740 - Woodland Early Learning Community	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70202749,579513,STA CENTRAL	121.54		
10.5740.2551.6342.01100.1.23	5740 - Woodland Early Learning Community	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211528,579513,STA CENTRAL	258.27		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	4/3/2023	Jimena Mesa	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	4/11/2023	Anna Shaw	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	4/11/2023	Kadarius Shaw	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	4/13/2023	Herbert Taylor	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	4/14/2023	Abril Barrera	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	4/14/2023	Amy Hernandez	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	4/14/2023	Matteo Cabrera	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	4/17/2023	Christian Lopez Iberra	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	4/17/2023	Maggie Rosendo	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	4/17/2023	Sergio Jones	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	4/24/2023	genesis shanklin	(100.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	5/1/2023	Kingston Wooden	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	5/15/2023	Amy Hernandez	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	5/15/2023	Christian Mateo Lopez Ibarra	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	5/15/2023	Kash'Channai Owens	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	5/16/2023	Anna Shaw	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	5/16/2023	Kadarius Shaw	(100.00)		
10.5740.6310.5181.05341.1.23	5740 - Woodland Early Learning Community	Community Services	6/29/2023	infinite campus 08.03.23 deposit	(600.00)		
10.5740.6310.5198.06480.1.23	5740 - Woodland Early Learning Community	MISCELLANEOUS RECEIPT	4/11/2023	Shutterfly- Woodland	(198.16)		
10.5740.6310.5198.06480.1.23	5740 - Woodland Early Learning Community	MISCELLANEOUS RECEIPT	6/28/2023	48936_Child Care Aware of MO_092322	(725.00)		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	9,343.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	9,343.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/2/2023	INTERIM 5.2.23 ZZ	1,657.76		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	9,343.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	9,343.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	9,343.80		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	875.00		
10.5780.1111.6151.01797.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,281.25		
10.5780.1111.6161.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	432.25		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	66.35		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	66.35		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	66.35		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	66.35		
10.5780.1111.6171.01797.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	66.35		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,121.26		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,121.26		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,121.26		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,121.26		
10.5780.1111.6221.01797.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,121.26		
10.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	26.78		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	543.93		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	544.69		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	5/2/2023	INTERIM 5.2.23 ZZ	102.78		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	543.56		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	543.98		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	543.04		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	6/23/2023	BIWK 6.23.23 HZ	54.25		
10.5780.1111.6231.01797.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	BIWK 7.7.23 IA	79.44		
10.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	6.24		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	127.22		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	127.38		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	5/2/2023	INTERIM 5.2.23 ZZ	24.04		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	127.13		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	127.22		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	127.00		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	6/23/2023	BIWK 6.23.23 HZ	12.69		
10.5780.1111.6232.01797.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	BIWK 7.7.23 IA	18.58		
10.5780.1111.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	4,262.37		
10.5780.1111.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	4,262.37		
10.5780.1111.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	4,273.11		
10.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	5.72		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	122.42		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	122.39		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/2/2023	INTERIM 5.2.23 ZZ	21.72		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	122.41		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	122.40		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	122.40		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	11.46		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(769.46)		
10.5780.1111.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	16.78		
10.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.65		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	14.04		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	14.01		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/2/2023	INTERIM 5.2.23 ZZ	2.49		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	14.03		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	14.02		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	14.02		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.31		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(185.06)		
10.5780.1111.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.92		
10.5780.1111.6334.01194.1.23	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	5/25/2023	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	23007092

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6334.01194.1.23	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	6/16/2023	BORDER STAR BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007340
10.5780.1111.6334.01194.1.23	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	6/16/2023	BORDER STAR BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007341
10.5780.1111.6334.01194.1.23	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	6/16/2023	BORDER STAR BASE COPIER CHARGE	377.46	ALL COPY PRODUCTS, INC	23007342
10.5780.1111.6391.01797.1.23	5780 - Border Star Montessori	Other Purchased Services	4/14/2023		52.51	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.23	5780 - Border Star Montessori	Other Purchased Services	5/3/2023		51.65	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.23	5780 - Border Star Montessori	Other Purchased Services	6/1/2023		51.22	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.23	5780 - Border Star Montessori	Other Purchased Services	6/29/2023	AC00054676,,8004207982,527928,SHRED-IT-U	50.80		
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	3M Post-it Super Sticky Notes Cubes -- P	301.40	SCHOOL SPECIALTY	23006853
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	Array Card Stock Paper, 8-1/2 x 11 Inch,	69.20	SCHOOL SPECIALTY	23006852
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	Array Card Stock Paper, 8-1/2 x 11 Inch,	138.40	SCHOOL SPECIALTY	23006853
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BIC Wite-Out EZ Correct Correction Tape,	570.00	SCHOOL SPECIALTY	23006853
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	Exact Color Copy Paper, 8-1/2 x 11 Inche	399.00	SCHOOL SPECIALTY	23006852
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	Lettermark Multi-Purpose Copy Paper, 8-1	1,091.85	SCHOOL SPECIALTY	23006854
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	Maped Essentials Yellow Triangular Graph	355.50	SCHOOL SPECIALTY	23006852
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	Sanford Sharpie Ultra-fine Tip Retractab	129.90	SCHOOL SPECIALTY	23006853
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	Scotch 812 Magic Greener Tape, 0.75 x 90	277.50	SCHOOL SPECIALTY	23006852
10.5780.1111.6411.01100.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	X-ACTO XLR Electric Sharpener, Black	272.90	SCHOOL SPECIALTY	23006853
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	12 IDENTICAL BLUE TRIANGLES	63.25	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	12 IDENTICAL BLUE TRIANGLES	63.25	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	2 TRIANGULAR BASED PRISM	83.60	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	2 TRIANGULAR BASED PRISMS	83.60	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	3D WOODEN GRAMMAR SYBBOL VERB	28.85	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	3D WOODEN GRAMMAR SYMBOL NOUN	28.85	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	3D WOODEN GRAMMAR SYMBOL NOUN	28.85	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	3D WOODEN GRAMMAR SYMBOL VERB	28.85	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	AFRICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	AFTRICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	ALGEBRAIC PEG BOARD	86.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	ALGEBRAIC PEG BOARD	86.50	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	ASIA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	ASIS POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	AUSTRALIA BOUNDRIES	18.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	AUSTRALIA STATE BOUNDRIES	18.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BEAD MATERIAL INDIVIDUAL BEADS	1,140.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BEAD MATERIALS INDIVIDUAL BEADS NYLON	1,140.50	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BELLS MUSIC SIGNS AND NOTES	149.75	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BELLS MUSIC SIGNS AND NOTES	149.75	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BELLS STAFF BOARD	31.70	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BELLS STAFF BOARD	31.70	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BELLS STAFF BOARDS SET	93.00	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BELLS STAFF BOARDS SET	93.00	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BINOMIAL CUBE	106.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BIOMIAL CUBE	106.50	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CABINET FOR PAPER MAPS	189.00	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CABINET FOR PAPER MAPS	189.00	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CHECKER BOARD	145.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CHECKER BOARD	145.50	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CHECKER BOARD BEADS INDIVIDUAL BEADS	178.10	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CHECKER BOARD BEADS INDIVIDUAL BEADS	178.10	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CONE	84.65	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CONE	84.65	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CONSTRUCTIVE TRIANGLES	299.00	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CONSTRUCTIVE TRIANGLES	299.00	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CUBING MATERIALS	1,199.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CUBING MATERIALS	1,199.50	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CYLINDER	64.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CYLINDER	64.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	DECIMAL CHECKER BOARD	152.90	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	DECIMAL FRACTION EXERCISE	87.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	DECIMAL FRACTION EXERCISE	87.50	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	DIVIDED HEXAGONAL BASED	84.65	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	DIVIDED HEXAGONAL BASED PRISM	84.65	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	ELEMENTARY NEGATIVE SNAKE GAME	259.10	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	ELEMENTARY NEGATIVE SNAKE GAME INDIVIDUA	259.10	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	ELLIPSOID	27.05	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	EUROPE POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	EUROPE POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	EXPLANATION GRAMMAR BOXES	11.60	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	EXPLANATION GRAMMER BOXES	11.60	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	FIVE YELLOW PRISM IN WOODEN BOX	166.55	NIENHUIS MONTESSORI USA INC	23006467

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	FIVE YELLOW PRISMS IN WOODEN BOX	166.55	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	FRACTION CIRCLE	61.25	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	FRACTION CIRCLES STANDS	61.25	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	FRACTION EQUIVALENT RESEARCH SHEETS	67.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	FRACTION EQUIVALENT RESEARCH SHEETS	67.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	GOLDEN BEAD MATERIALS	678.80	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	GOLDEN BEAD MATERIALS INDIVIDUAL BEADS N	678.80	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	GRAMMAR BOX	399.90	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	GRAMMAR BOXES	399.90	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	GRAMMAR COMMAND BOXES	268.45	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	GRAMMAR FILLING BOXES	602.50	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	GRAMMER COMMAND BOXES	268.45	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	GRAMMER FILLING BOXES	602.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	HEXAGONAL BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	HEXAGONAL BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	LARGE BEAD FRAME PAPER	83.90	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	LARGE BEAD FRAME PAPER	83.90	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	LARGE FRACTION SKITTLES	191.45	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	LARGE FRACTION SKITTLES	191.45	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	LIST OF FACTORS TABLES	44.70	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	LIST OF FACTORS TABLES	44.70	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	METAL VOLUME CONTAINERS	194.90	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	METAL VOLUME CONTAINERS	194.90	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	MULTIPLES OF NUMBERS TABLES	38.60	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	MULTIPLES OF NUMBERS TABLES	38.60	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	MULTIPLICATION BEAD BAR LAYOUT BOX	752.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	MULTIPLICATION BEAD BAR LAYOUT BOX	752.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	NORTH AMERICAN WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	NORTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	NORTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	NORTH AMERICA WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	NUMBER CARDS GEOMETRIC HIERARCHY	34.75	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	NUMBER CARDS GEOMETRIC HIERARCHY OF NUMB	34.75	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	ONE GOLDEN BEAD CUBE OF 1000 INDIVIDUAL	121.40	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023		121.40	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	OVOID	27.05	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	OVOID	27.05	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PEGS FOR THE ALGEBRAIC PEG BOARD	295.00	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PEGS FOR THE ALGEBRAIC PEG BOARD	295.00	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PHONETIC READING CARDS	33.15	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PHONETIC READING CARDS	33.15	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PHONOGRAM CARDS	37.25	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PHONOGRAM CARDS	37.25	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PLASTIC GRAMMAR SYMBOL IN BOX	192.90	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PLASTIC GRAMMAR SYMBOLS	192.90	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PRINTED ARROWS THE BEAD MATERIAL	105.55	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PRINTED ARROWS THE BEAD MATERIAL	1,373.80	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PRINTED GRAMMAR CARDS	493.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PRINTED GRAMMAR CARDS	493.50	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PRINTED NUMERALS	13.45	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PRINTED NUMERALS US VERSION	13.45	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PUZZLE WORDS	22.65	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PUZZLE WORDS	22.65	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	READING SCHEME FOR ENGLISH	1,775.56	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	READING SCHEME FOR ENGLISH	316.00	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	REST MATS	2,520.00	COMMUNITY PLAYTHINGS	23006724
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	RHOMBIC BASED PRISM	91.80	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	RHOMBIC BASED PRISM	91.80	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SHEET WITH 100 CIRCLES	5.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SHEET WITH 100 CIRCLES	5.50	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SHORT CYLINDER	43.95	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SHORT SQUARE BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SHORT SQUARE BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SHORT TRIANGULAR BASED PRIMS	49.15	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SHORT TRIANGULAR BASED PRISM	49.15	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SKITTLE STAND	31.70	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SKITTLE STAND	31.70	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SMAILL SQUARE ROOT BOARD	42.45	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SMALL QUATREFOIL	43.55	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SMALL QUATREFOIL	43.55	NIENHUIS MONTESSORI USA INC	23006730

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SMALL SKITTLES	20.95	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SMALL SKITTLES	20.95	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SMALL SQUARE ROOT BOARD	42.45	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SOUTH AMERICA	18.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SOUTH AMERICA POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SPHERE	79.05	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SPHERE	79.05	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SQUARE BASED PRISM	61.00	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SQUARE BASED PRISM	61.00	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SQUARE BASED PYRAMID	82.45	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SQUARE BASED PYRAMID	82.45	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SQUARED PAPER	81.60	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023		81.60	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	STAMP GAME	99.10	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	STAMP GAME	99.10	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	THE GEOMETRIC CABINET	511.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	THE GEOMETRIC CABINET	511.50	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	THE ROMAN ARCH	110.85	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	THE ROMAN ARCH	110.85	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TONE BAR KEYBOARD	54.65	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TONE BAR KEYBOARDS	54.65	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TONE BAR KEYBOARDS	54.65	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TONE BARS SET WITH TWO MALLETS	925.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TRIANGULAR BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TRIANGULAR BASED PRISM	66.55	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TRIANGULAR BASED PYRAMID	83.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TRINOMIAL CUBE	198.50	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TRINOMIAL CUBE	198.50	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	UNITED STATES BOUNDARIES	18.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	UNITED STATES BOUNDARIES	18.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	UNITED STATES WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	UNITED STATES WATERWAYS	18.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	VOLUME BOX WITH 1000 CUBES	127.65	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	VOLUME BOX WITH 100 CUBES	127.65	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	WOODEN TRAY WITH 2 UNIT CUPS	172.40	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	WOODEN TRAY WITH UNIT CUPS	172.40	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	WORLD POLITICAL	18.20	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	WORLD POLITICIAL	18.20	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	WRITING PAPER BLUE LINES	100.80	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	WRITING PAPER BLUE LINES	100.80	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	WRITING PAPER GREEN LINES	179.00	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	WRITING PAPER GREEN LINES	179.00	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	YELLOW TRIANGLES FOR AREA	168.00	NIENHUIS MONTESSORI USA INC	23006467
10.5780.1111.6411.01797.1.23	5780 - Border Star Montessori	General Supplies	6/16/2023	YELLOW TRIANGLES FOR AREA	168.00	NIENHUIS MONTESSORI USA INC	23006730
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	3M COMMAND ADHESIVE POSTER STRIP	8.02	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	ALL YEAR CHEER SCENTED STICKERS	15.99	LAKESHORE LEARNING MATERIALS	23005620
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	BUBBLE GUM SCENTED	8.37	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	COLOR CRAZE	9.30	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	COLOR CRAZE SEA LARGE	13.95	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	COMMAND ADHESIVE INTERLOCKING	15.60	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	CRAYOLA COLORED PENCIL	36.11	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	CREAMSICLE SCENTED BOOKMARK	8.37	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	DESIGN BOOK MARK	26.04	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	ELEPHANT AND PIGGIE BOOKS BRING ME JOY	7.44	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	GENRE MINI POSTER	12.09	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	HAVE BOOK WILL TRAVEL	7.44	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	IN THE LIBRARY YOU CAN BE POSTER	7.44	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	MAGNETIC TUB LETTERS	39.99	LAKESHORE LEARNING MATERIALS	23005620
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	NORBOND LIQUID PLASTIC ADHESIVE	14.42	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	ORIGAMI ANIMAL BOOKMARK	7.44	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	ORIGAMI BOOKMARK	7.44	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	RESEARCH NINJA POSTER	18.60	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	SCOTCH MOUNTING PUTTY	7.04	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	SOURCE EVALUATION POSTER	7.44	DEMCO, INC.	23005355
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	SPLASH ALPHA GAME	11.99	LAKESHORE LEARNING MATERIALS	23005620
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	SPLASH VOWEL SOUNDS	11.99	LAKESHORE LEARNING MATERIALS	23005620
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	4/14/2023	TAKE HOME POUCH	0.74	LAKESHORE LEARNING MATERIALS	23005620
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/3/2023	CELEBRATION SUN	42.00	WASECA BIOMES	23005370
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/3/2023	Enviroshades Legal Pads, 8-1/2 x 11-3/4	17.28	SCHOOL SPECIALTY	23005625
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/3/2023	Post-It Self-Stick Easel Pad, 25 x 30 In	299.44	SCHOOL SPECIALTY	23005625

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/3/2023	PRIMARY CONTINENT GLOBE	110.00	WASECA BIOMES	23005370
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/3/2023	Sanford Sharpie Flip Chart Marker, Bulle	61.60	SCHOOL SPECIALTY	23005625
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/3/2023	School Smart Legal Pad, 8-1/2 x 11-3/4 I	16.44	SCHOOL SPECIALTY	23005625
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/3/2023	SEASONS MAT	90.00	WASECA BIOMES	23005370
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/3/2023	Sharpie Permanent Marker, Chisel Tip, Bl	12.99	SCHOOL SPECIALTY	23005625
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/3/2023	Sharpie Water Resistant Permanent Marker	8.64	SCHOOL SPECIALTY	23005625
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/3/2023	WASECA READ PROGRAM	220.00	WASECA BIOMES	23005370
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/25/2023	ANIMALS OF THE CONTINENTS	99.00	ALISON'S MONTESSORI & EDU MATERIALS	23005352
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/25/2023	MAGNETIC COLOR BEAD STAIRS FRAME	40.00	ALISON'S MONTESSORI & EDU MATERIALS	23005352
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/25/2023	WOODEN RHYMING CARDS	29.99	ALISON'S MONTESSORI & EDU MATERIALS	23005352
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	AFRICA CONTROL MAP LABELED	73.15	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	AFRICA LABELS	92.05	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	ASIA CONTROL MAP LABELED	73.15	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	ASIA LABELS	74.90	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	AUSTRALIA CONTROL MAP LABELED	73.15	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	AUSTRALIA LABELS	65.80	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	CONTINENT LABELS	49.35	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	EUROPE CONTROL MAP LABELED	73.15	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	EUROPE LABELS	74.90	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	EXTRA CIRCLE FOR TRACING	104.30	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	NORTH AMERICA CONTROL MAP	73.15	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	NORTH AMERICAN LABELS	60.55	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	PUZZLE MAP AFRICA	1,055.60	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	PUZZLE MAP NORTH AMERICA	920.50	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	PUZZLE MAP OCEANIA	800.80	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	PUZZLE MAP SOUTH AMERICA	855.40	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	PUZZLE MAP STAND	889.41	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	PUZZLE MAP WORLD PARTS	892.50	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	SOUTH AMERICA CONTROL MAP LABEL	73.15	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	SOUTH AMERICA LABELS	60.55	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	UNITED STATES CONTROL MAP LABELED	73.15	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	UNITED STATES LABELS	74.90	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023	WORLD CONTROL MAP LABELED	73.15	NIENHUIS MONTESSORI USA INC	23006141
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	5/31/2023		250.00	DAWSON PHYLLISA.	
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/5/2023	Business Source Ticket Punch, Single Hol	4.74	SCHOOL SPECIALTY	23005989
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/5/2023	Creative Teaching Press Book Buddy Bags,	30.14	SCHOOL SPECIALTY	23005989
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/5/2023	DYMO LetraTag 200B Bluetooth Label Maker	38.86	SCHOOL SPECIALTY	23005989
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/5/2023	MONARCH SPECIAL PAOLA CONSOLE	141.99	ODP BUSINESS SOLUTIONS, LLC	23005362
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/5/2023	Paper Mate Profile Retractable Ballpoint	15.59	SCHOOL SPECIALTY	23005989
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/5/2023	School Smart File Folder, Legal Size, 1/	16.24	SCHOOL SPECIALTY	23005989
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/5/2023	School Smart Smooth Paper Clips, Jumbo,	12.15	SCHOOL SPECIALTY	23005989
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/5/2023	School Smart Standard Staples, 1/4 Inch,	1.20	SCHOOL SPECIALTY	23005989
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/5/2023	Scotch Super Hold Tape, 0.75 x 100 Inche	19.95	SCHOOL SPECIALTY	23005989
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/5/2023	Surebonder High Temp Cordless/Corded Glu	19.95	SCHOOL SPECIALTY	23005989
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	12 IDENTICAL BLUE TRIANGLES	3.05	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	2 TRIANGULAR BASED PRISM	4.04	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	3D WOODEN GRAMMAR SYMBOL NOUN	1.39	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	3D WOODEN GRAMMER SYMBOL VERB	1.39	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	AFRICA POLITITCL	0.88	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	ALGEBRAIC PEG BOARD	4.18	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	ASIA POLITICAL	0.88	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	AUSTRALIA STATE BOUNDRIES	0.88	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BEAD MATERIAL INDIVIDUAL BEADS	55.07	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BELL MUSIC SIGNS AND NOTES	7.23	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BELLS STAFF BOARDS SET	4.49	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BELL STAFF BOARDS SET	1.53	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BIC Wite-Out EZ Correct Correction Tape,	173.20	SCHOOL SPECIALTY	23006440
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	BINOMIAL CUBE	5.14	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	Bostitch InPower Premium Desktop Stapler	194.95	SCHOOL SPECIALTY	23006440
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CABINET FOR PAPER MAPS	9.13	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CHECKER BOARD	7.03	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CHECKER BOARD BEADS INDIVIDUAL BEADS	8.60	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CONE	4.09	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CONSTRUCTIVE TRIANGLES	14.44	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	cubing materials	57.92	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	CYLINDER	3.10	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	DECIMAL CHECKER BOARD	7.38	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	DECIMAL FRACTION EXERCISE	4.23	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	DIVIDED HEXAGONAL BASED PRISM	4.09	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	ELEMENTARY NEGATIVE SNAKE GAME	12.51	NIENHUIS MONTESSORI USA INC	23006635

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	EUROPE POLITICAL	0.88	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	EXPLANATION GRAMMER BOXES	0.56	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	FIVE YELLOW PRISM IN WOODEN BOX	8.04	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	FLAT BEAD FRAME	3.82	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	FRACTION CIRCLES STANDS	2.96	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	FRACTION EQUIVALENT RESEARCH SHEETS	3.24	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	GOLDEN BEAD MATERIAL INDIVIDUAL BEADS	32.78	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	GRAMMER BOX	19.31	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	GRAMMER COMMAND BOXES	12.96	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	GRAMMER FILLING BOXES	29.09	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	HEXAGONAL BASED PRISM	3.21	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	LARGE BEAD FRAME	7.05	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	LARGE BEAD FRAME PAPER	4.05	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	LARGE FRACTION SKITTLES	9.24	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	LIST OF FACTORS TABLES	2.16	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	METAL VOLUME CONTAINERS	9.41	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	MULTIPLES OF NUMBERS TABLES	1.86	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	MULTIPLICATION BEAD BAR LAYOUT BOX	36.32	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	NORTH AMERICA POLITICAL	0.88	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	NORTH AMERICA WATERWAYS	0.88	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	NUMBER CARDS GEOMETRIC HIERARCHY OF NUMB	1.68	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	ONE GOLDEN BEAD CUBE OF 1000	5.86	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	OVOID	1.31	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PEGS FOR THE ALGEBRAIC PEG BOARD	14.25	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PHONETIC READING CARDS	1.60	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PHONOGRAM CARDS	1.80	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PLASTIC GRAMMAR SYMBOLS IN BOX	9.31	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PRINTED ARROWS THE BEAD MATERIAL	5.10	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PRINTED GRAMMAR CARDS	23.83	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PRINTED NUMERALS US	0.65	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	PUZZLE WORDS	1.09	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	READING SCHEME FOR ENGLISH	73.07	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	READING SENTENCE ANALYSIS SET	9.25	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	RESIN STORAGE CABINET	30.99	ODP BUSINESS SOLUTIONS, LLC	23005362
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	REST MATS	315.00	COMMUNITY PLAYTHINGS	23006724
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	RHOMBIC BASED PRISM	4.43	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	School Smart Vertical Pencil Sharpener,	151.75	SCHOOL SPECIALTY	23006440
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SHEET WITH 100 CIRCLES	0.27	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SHORT CYLINDER	2.12	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SHORT SQUARE BASED PRISM	2.37	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SHORT TRIANGULAR BASED PRISM	2.37	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SKITTLE STAND	1.53	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SMALL QUATREFOIL	2.10	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SMALL SKITTLES	1.01	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SMALL SQUARE ROOT BOARD	2.05	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	Softsoap Antibacterial Liquid Hand Soap,	98.00	SCHOOL SPECIALTY	23006440
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SOUTH AMERICA POLITICAL	0.88	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SPHERE	3.82	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SQUARE BASED PRISM	2.95	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SQUARE BASED PYRAMID	3.98	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	SQUARED PAPER 14MM	3.94	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	STAMP GAME	4.79	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	THE GEOMETRIC CABINET	24.71	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	THE ROMAN ARCH	5.35	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TONE BAR KEYBOARDS	2.64	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TONE BARS SET WITH TWO MALLETS	44.69	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TRIANGULAR BASED PRISM	3.21	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TRIANGULAR BASED PYRAMID	4.03	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	TRINOMIAL CUBE	9.59	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	UNITED STATES BOUNDARIES	0.88	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	UNITED STATES WATERWAYS	0.88	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	VOLUME BOX WITH 1000 CUBES	6.16	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	WOODEN TRAY WITH 2 UNIT CUPS	8.32	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	world political	0.88	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	WRITING PAPER BLUE LINES	4.87	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	WRITING PAPER GREEN LINES	8.65	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	X-ACTO SchoolPro Electric Pencil Sharpen	259.95	SCHOOL SPECIALTY	23006440
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/16/2023	YELLOW TRIANGLES FOR AREA	8.11	NIENHUIS MONTESSORI USA INC	23006635
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/27/2023	MIND READER MONITOR STAND	60.80	ODP BUSINESS SOLUTIONS, LLC	23005362
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/28/2023	Kalinda Barlow,Edible Arrangements	56.97		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/28/2023	Lee Meyers,Dollar General #14097	72.10		
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/28/2023	Lee Meyers,Hy-Vee Kansas City 1320	45.50		
10.5780.1111.6411.42200.4.23	5780 - Border Star Montessori	General Supplies	6/28/2023	Lee Meyers,The Home Depot #3021	53.42		
10.5780.1111.6411.42301.4.23	5780 - Border Star Montessori	General Supplies	6/23/2023	Derald DavisAmzn Mktp Us	719.27		
10.5780.1111.6411.42301.4.23	5780 - Border Star Montessori	General Supplies	6/28/2023	Derald Davis,Amzn Mktp Us	656.69		
10.5780.1111.6431.01797.1.23	5780 - Border Star Montessori	Textbooks	6/5/2023	SCHOLASTIC NEW 2ND SEMESTER	39.27	SCHOLASTIC INC.	23003499
10.5780.1111.6472.01100.1.23	5780 - Border Star Montessori	Food	6/29/2023	AP00440544,,DT110002,583979,JASON'S DELI	531.64		
10.5780.1111.6472.01797.1.23	5780 - Border Star Montessori	Food	5/15/2023	BREAKFAST WRAP	529.20	JASON'S DELI	23006688
10.5780.1111.6472.01797.1.23	5780 - Border Star Montessori	Food	6/16/2023	BREAKFAST WRAP	464.30	JASON'S DELI	23006688
10.5780.1111.6472.01797.1.23	5780 - Border Star Montessori	Food	6/27/2023	DELI ASSORTMENT	72.09	JASON'S DELI	23005357
10.5780.1111.6472.01797.1.23	5780 - Border Star Montessori	Food	6/28/2023	Derald Davis,Amzn Mktp Us	99.88		
10.5780.1111.6472.01797.1.23	5780 - Border Star Montessori	Food	6/28/2023	Derald Davis,Jalapenos	892.80		
10.5780.1111.6496.01100.1.23	5780 - Border Star Montessori	Small Equipment/Furniture	6/29/2023	AC00055033,,3182240,573515,OFFICE PRODUC	2,415.11		
10.5780.1111.6496.42301.4.23	5780 - Border Star Montessori	Small Equipment/Furniture	6/5/2023	Classroom Select Mid-Back Task Chair, Me	1,742.28	SCHOOL SPECIALTY	23006638
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,803.25		
10.5780.2134.6151.01451.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,803.25		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.90		
10.5780.2134.6171.01451.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.90		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	336.39		
10.5780.2134.6221.01451.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	336.39		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	97.64		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	171.09		
10.5780.2134.6231.01451.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	171.09		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	40.01		
10.5780.2134.6232.01451.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	40.01		
10.5780.2134.6241.01451.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
10.5780.2134.6241.01451.1.23	5780 - Border Star Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
10.5780.2134.6241.01451.1.23	5780 - Border Star Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
10.5780.2134.6241.01451.1.23	5780 - Border Star Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(422.16)		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.72		
10.5780.2134.6261.01451.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.72		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(101.53)		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.20		
10.5780.2134.6271.01451.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.20		
10.5780.2213.6343.01797.1.23	5780 - Border Star Montessori	Travel	5/10/2023		189.64	MCKENZIE LAURAA	
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Bear Can""t Wait	18.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Be Strong	18.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Big Nate: Beware of Low-Flying Corn Muff	23.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Big Nate: Blow the Roof Off!	23.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Big Nate: Hug It Out!	20.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Big Nate: In Your Face!	23.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Big Nate: Payback Time!	23.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Big Nate: Release the Hounds!	23.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Big Nate Stays Classy (2-in-1)	28.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Big Nate: The Gerbil Ate My Homework	23.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Big Shot	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Blackbird Girls	19.95	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Brawl of the Wild	24.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Bruce Swap	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	City Spies	19.95	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Collaborations	24.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Coop Knows the Scoop	17.95	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Deep End	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Diper Overlode	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Dog Man and Cat Kid	24.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Don""t Hug Doug: (He Doesn""t Like I	16.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Double Down	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Dozens of Doughnuts	18.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Elephant""s Girl	19.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Every Little Letter	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Family for Louie	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Find Fergus	20.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	First Day Critter Jitters	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	For Whom the Ball Rolls	24.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Getaway	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Ghosts	24.99	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Grime and Punishment	24.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Hidden Knife	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Hugo and the Impossible Thing	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	I Eat Poop.: A Dung Beetle Story	18.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Incredibly Dead Pets of Rex Dexter	17.95	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Invasion of the Unicorns	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	It Is (Not) Perfect	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Last Straw	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Linked	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Lion of Mars	19.95	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Long Haul	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Lu	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Madeline Finn and the Therapy Dog	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Memoirs of a Tortoise	16.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Millionaires for the Month	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Negative Cat	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Nightingale	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Night Ride	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Norman Didn""t Do It!: (Yes, He Did)	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Old School	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Once upon a Camel	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	One Kid""s Trash	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	One-Osaurus, Two-osaurus	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Patina	17.95	CHILDREN'S PLUS INC.	23005039

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Place to Hang the Moon	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Pony	20.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Puppy Expert	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Raising Lumie (Large Print)	22.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Roar (Lift-the-Flap)	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Rodrick Rules	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Roller Girl	22.99	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Rowley Jefferson""s Awesome Friendly S	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Scaredy Snacks!	18.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Share Some Kindness, Bring Some Light	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Sharky McShark	14.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Six Feet below Zero	18.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Something Stinks!	12.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Swim Swim Sink	12.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Tales from a Not-So-Best Friend Forever	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Tales from a Not-So-Dorky Drama Queen	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Tales from a Not-So-Glam TV Star	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Tales from a Not-So-Perfect Pet Sitter	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Tangled Up in Luck	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Thankful	18.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Walk in the Words	18.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	We Will Rock Our Classmates	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	What Can You Do with a Rock?	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	When Stars Are Scattered	26.95	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Wink	19.95	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Winterborne Home for Vengeance and Valor	16.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Wish in the Dark	19.95	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Wolfboy	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Worst-Case Collin	17.99	CHILDREN'S PLUS INC.	23004698
10.5780.2221.6441.01781.1.23	5780 - Border Star Montessori	Library books	5/16/2023	Wrecking Ball	17.95	CHILDREN'S PLUS INC.	23005039
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,806.00		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,806.00		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,806.00		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,806.00		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,806.00		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,806.00		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	836.06		
10.5780.2411.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,806.00		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	12.82		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	12.82		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	12.82		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	12.82		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	12.82		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	12.82		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	5.94		
10.5780.2411.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	12.82		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	216.72		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	216.72		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	216.72		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	216.72		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	216.72		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	216.72		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	100.33		
10.5780.2411.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	216.72		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	111.97		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	111.97		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	111.97		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	111.97		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	111.97		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/23/2023	BIWK 6.23.23 HZ	111.97		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	51.84		
10.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	BIWK 7.7.23 IA	111.97		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	26.19		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	26.19		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	26.19		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	26.19		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	26.19		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/23/2023	BIWK 6.23.23 HZ	26.19		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.13		
10.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	BIWK 7.7.23 IA	26.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	23.66		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.66		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.66		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	23.66		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	23.66		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	23.66		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(271.98)		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	10.95		
10.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	23.66		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.71		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.71		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.71		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.71		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.71		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.71		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(65.41)		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.26		
10.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.71		
10.5780.2411.6343.01797.1.23	5780 - Border Star Montessori	Travel	4/14/2023	RC REGISTRATION	1,874.00	ASSOCIATION MONTESSORI INTERNATIONAL	23005980
10.5780.2411.6343.01797.1.23	5780 - Border Star Montessori	Travel	6/23/2023	Kcps DivSouthwes	652.97		
10.5780.2411.6363.01100.1.23	5780 - Border Star Montessori	Printing and Binding	5/3/2023	BORDER STAR	262.98	ALL COPY PRODUCTS, INC	23005974
10.5780.2411.6363.01100.1.23	5780 - Border Star Montessori	Printing and Binding	5/3/2023	BORDER STAR	180.43	ALL COPY PRODUCTS, INC	23005975
10.5780.2411.6363.01100.1.23	5780 - Border Star Montessori	Printing and Binding	5/25/2023	BORDER STAR	212.00	ALL COPY PRODUCTS, INC	23007154
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,005.75		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,005.75		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,005.75		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,005.75		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,005.75		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,005.75		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	502.88		
10.5780.2521.6151.01100.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,005.75		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	18.91		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	18.91		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	18.91		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	18.91		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	18.91		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	18.91		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	9.46		
10.5780.2521.6171.01100.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	18.91		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	120.69		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	120.69		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	120.69		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	120.69		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	120.69		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	120.69		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	60.35		
10.5780.2521.6221.01100.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	120.69		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	60.81		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	60.82		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	60.81		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	60.82		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	60.81		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/23/2023	BIWK 6.23.23 HZ	60.82		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	30.41		
10.5780.2521.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	BIWK 7.7.23 IA	60.81		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	14.22		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	14.22		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	14.22		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	14.22		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	14.22		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/23/2023	BIWK 6.23.23 HZ	14.22		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.11		
10.5780.2521.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	BIWK 7.7.23 IA	14.22		
10.5780.2521.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.90		
10.5780.2521.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.90		
10.5780.2521.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.90		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.95		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	13.18		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	13.18		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	13.18		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	13.18		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	13.18		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	13.18		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(151.46)		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.59		
10.5780.2521.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	13.18		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.49		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.49		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.49		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.49		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.49		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.49		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(36.43)		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.75		
10.5780.2521.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.49		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	3,137.85		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	3,154.50		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	3,162.43		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	3,164.80		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	3,164.80		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	3,164.80		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,582.40		
10.5780.2542.6151.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	3,164.80		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	317.00		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	776.65		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	554.75		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	792.50		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	713.25		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	6/23/2023	BIWK 6.23.23 HZ	792.50		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	6/29/2023	07.21 BIWK 50% for 06.26_06.30	340.78		
10.5780.2542.6161.02077.1.23	5780 - Border Star Montessori	Classified Salaries - Part Time	6/29/2023	BIWK 7.7.23 IA	697.40		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	44.47		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	44.56		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	44.61		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	44.66		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	44.66		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	44.66		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	22.33		
10.5780.2542.6171.02077.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	44.66		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	376.55		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	378.54		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	379.49		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	379.78		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	379.78		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	379.78		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	189.89		
10.5780.2542.6221.02077.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	379.78		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	190.27		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	219.81		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	206.54		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	221.43		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	216.51		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	6/23/2023	BIWK 6.23.23 HZ	221.43		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	107.28		
10.5780.2542.6231.02077.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	BIWK 7.7.23 IA	215.53		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	44.50		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	51.41		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	48.30		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	51.78		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	50.63		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	6/23/2023	BIWK 6.23.23 HZ	51.78		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	25.09		
10.5780.2542.6232.02077.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	BIWK 7.7.23 IA	50.40		
10.5780.2542.6241.02077.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
10.5780.2542.6241.02077.1.23	5780 - Border Star Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,705.27		
10.5780.2542.6241.02077.1.23	5780 - Border Star Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,705.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6241.02077.1.23	5780 - Border Star Montessori	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	852.64		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	45.26		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	51.50		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	48.70		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	51.84		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	50.80		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	51.84		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(476.61)		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	25.20		
10.5780.2542.6261.02077.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	50.60		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.19		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.89		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.57		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.94		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.82		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	5.94		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(114.63)		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2.89		
10.5780.2542.6271.02077.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	5.80		
10.5780.2542.6335.02015.1.23	5780 - Border Star Montessori	Water and Sewer	4/3/2023	KC WATER ON CC	1,481.25	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.23	5780 - Border Star Montessori	Water and Sewer	4/28/2023	KC WATER ON CC	1,400.79	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.23	5780 - Border Star Montessori	Water and Sewer	5/31/2023	KC WATER ON CC	1,282.61	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.23	5780 - Border Star Montessori	Water and Sewer	5/31/2023		39.60	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.23	5780 - Border Star Montessori	Water and Sewer	6/28/2023	KC WATER ON CC	2,835.81	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.23	5780 - Border Star Montessori	Electric	4/28/2023	KCPL Bank Statement	3,190.38	EVERGY	
10.5780.2542.6481.02015.1.23	5780 - Border Star Montessori	Electric	5/31/2023	KCPL Bank Statement	3,863.47	EVERGY	
10.5780.2542.6481.02015.1.23	5780 - Border Star Montessori	Electric	6/28/2023	KCPL Bank Statement	4,184.10	EVERGY	
10.5780.2542.6482.02015.1.23	5780 - Border Star Montessori	Gas - Natural	5/3/2023	Natural Gas Invoice	3,871.94	WOODRIVER ENERGY LLC	
10.5780.2542.6482.02015.1.23	5780 - Border Star Montessori	Gas - Natural	6/1/2023	Natural Gas Invoice	2,611.81	WOODRIVER ENERGY LLC	
10.5780.2542.6482.02015.1.23	5780 - Border Star Montessori	Gas - Natural	6/16/2023	Natural Gas Invoice	150.50	WOODRIVER ENERGY LLC	
10.5780.2551.6342.01100.1.23	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70163419,579513,STA CENTRAL	450.36		
10.5780.2551.6342.01100.1.23	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70177044,579513,STA CENTRAL	167.12		
10.5780.2551.6342.01100.1.23	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70182719,579513,STA CENTRAL	407.16		
10.5780.2551.6342.01100.1.23	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70207083,579513,STA CENTRAL	273.46		
10.5780.2551.6342.01100.1.23	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	6/29/2023	AC00055060,,70211518,579513,STA CENTRAL	886.22		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	4,722.20		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/14/2023	VOIDS 4.14.23 ZZ	(1,430.80)		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	4,722.20		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	4,722.20		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	4,722.20		
10.5780.3512.6151.01791.1.23	5780 - Border Star Montessori	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	4,722.20		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	33.53		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/14/2023	VOIDS 4.14.23 ZZ	(10.16)		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	33.53		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	33.53		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	33.53		
10.5780.3512.6171.01791.1.23	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	33.53		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	566.67		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/14/2023	VOIDS 4.14.23 ZZ	(171.70)		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	566.67		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	566.67		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	566.67		
10.5780.3512.6221.01791.1.23	5780 - Border Star Montessori	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	566.67		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	281.63		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	VOIDS 4.14.23 ZZ	(64.22)		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	282.04		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	281.80		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	282.28		
10.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	282.18		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	65.86		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	VOIDS 4.14.23 ZZ	(15.02)		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	65.96		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	65.90		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	66.02		
10.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	66.00		
10.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,555.31		
10.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	VOIDS 4.14.23 ZZ	(851.77)		
10.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,555.31		
10.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,560.68		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	83.43		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	VOIDS 4.14.23 ZZ	(18.74)		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	83.43		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	83.43		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	83.43		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	83.43		
10.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(355.57)		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	7.07		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	VOIDS 4.14.23 ZZ	(2.15)		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.07		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	7.07		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.07		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	7.07		
10.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(85.52)		
10.5780.3912.6151.42200.4.23	5780 - Border Star Montessori	Classified Salaries-Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	941.63		
10.5780.3912.6171.42200.4.23	5780 - Border Star Montessori	Unused Leave-Severance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.69		
10.5780.3912.6221.42200.4.23	5780 - Border Star Montessori	Retirement-Non-Teacher	6/29/2023	07.21 BIWK 50% for 06.26_06.30	113.00		
10.5780.3912.6231.42200.4.23	5780 - Border Star Montessori	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	58.38		
10.5780.3912.6232.42200.4.23	5780 - Border Star Montessori	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.66		
10.5780.3912.6241.42200.4.23	5780 - Border Star Montessori	Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.89		
10.5780.3912.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.34		
10.5780.3912.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.41		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	4/6/2023	Craig Moore	(200.00)		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	6/28/2023	return check Craig Moore after school	200.00		
10.5780.6310.5181.01790.1.23	5780 - Border Star Montessori	TUITION & FEES	6/29/2023	infinite campus 08.03.23 deposit	(15,505.65)		
10.6030.2542.6335.02015.1.23	6030 - Delano Alternative School	Water and Sewer	4/3/2023	KC WATER ON CC	250.58	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.23	6030 - Delano Alternative School	Water and Sewer	4/28/2023	KC WATER ON CC	408.43	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.23	6030 - Delano Alternative School	Water and Sewer	5/31/2023	KC WATER ON CC	325.79	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.23	6030 - Delano Alternative School	Water and Sewer	5/31/2023		116.14	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.23	6030 - Delano Alternative School	Water and Sewer	6/28/2023	KC WATER ON CC	628.93	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.23	6030 - Delano Alternative School	Water and Sewer	6/28/2023		43.01	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.23	6030 - Delano Alternative School	Electric	4/28/2023	KCPL Bank Statement	321.27	EVERGY	
10.6030.2542.6481.02015.1.23	6030 - Delano Alternative School	Electric	5/31/2023	KCPL Bank Statement	268.33	EVERGY	
10.6030.2542.6481.02015.1.23	6030 - Delano Alternative School	Electric	6/28/2023	KCPL Bank Statement	268.30	EVERGY	
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	4/14/2023	BIWK 4.14.23 HU	1,878.00		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	4/28/2023	BIWK 4.28.23 HV	1,878.00		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	5/12/2023	BIWK 5.12.23 HW	1,878.00		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	5/26/2023	BIWK 5.26.23 HX	1,878.00		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	6/9/2023	BIWK 6.9.23 HY	1,878.00		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	6/23/2023	BIWK 6.23.23 HZ	1,878.00		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	6/29/2023	07.21 BIWK 50% for 06.26_06.30	972.38		
10.6055.1251.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classifiedn Regular Salaries	6/29/2023	BIWK 7.7.23 IA	1,878.00		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/14/2023	BIWK 4.14.23 HU	225.36		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/28/2023	BIWK 4.28.23 HV	225.36		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	5/12/2023	BIWK 5.12.23 HW	225.36		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	5/26/2023	BIWK 5.26.23 HX	225.36		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/9/2023	BIWK 6.9.23 HY	225.36		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/23/2023	BIWK 6.23.23 HZ	225.36		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/29/2023	07.21 BIWK 50% for 06.26_06.30	116.69		
10.6055.1251.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/29/2023	BIWK 7.7.23 IA	225.36		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/14/2023	BIWK 4.14.23 HU	111.79		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/28/2023	BIWK 4.28.23 HV	111.79		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/12/2023	BIWK 5.12.23 HW	111.79		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/26/2023	BIWK 5.26.23 HX	111.79		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/9/2023	BIWK 6.9.23 HY	111.79		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/23/2023	BIWK 6.23.23 HZ	111.79		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	60.29		
10.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	BIWK 7.7.23 IA	111.79		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/14/2023	BIWK 4.14.23 HU	26.14		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/28/2023	BIWK 4.28.23 HV	26.14		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/12/2023	BIWK 5.12.23 HW	26.14		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/26/2023	BIWK 5.26.23 HX	26.14		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/9/2023	BIWK 6.9.23 HY	26.14		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/23/2023	BIWK 6.23.23 HZ	26.14		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.10		
10.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	BIWK 7.7.23 IA	26.14		
10.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
10.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
10.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	851.77		
10.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.87		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/14/2023	BIWK 4.14.23 HU	49.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	4/28/2023	BIWK 4.28.23 HV	49.20		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	5/12/2023	BIWK 5.12.23 HW	49.20		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	5/26/2023	BIWK 5.26.23 HX	49.20		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/9/2023	BIWK 6.9.23 HY	49.20		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/23/2023	BIWK 6.23.23 HZ	49.20		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/28/2023	317711	(282.82)		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	12.74		
10.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation	6/29/2023	BIWK 7.7.23 IA	49.20		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.74		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.74		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.74		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.74		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.74		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.74		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	317711	(68.02)		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.46		
10.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.74		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/14/2023	BIWK 4.14.23 HU	2,064.00		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	4/28/2023	BIWK 4.28.23 HV	2,064.00		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	5/12/2023	BIWK 5.12.23 HW	2,064.00		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	5/26/2023	BIWK 5.26.23 HX	2,064.00		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/9/2023	BIWK 6.9.23 HY	2,064.00		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/23/2023	BIWK 6.23.23 HZ	2,064.00		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,032.00		
10.6055.2121.6151.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Classified	6/29/2023	BIWK 7.7.23 IA	2,064.00		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	14.65		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	14.65		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	14.65		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	14.65		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.65		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/23/2023	BIWK 6.23.23 HZ	14.65		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.33		
10.6055.2121.6171.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Classified Unused Leave/Severance	6/29/2023	BIWK 7.7.23 IA	14.65		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/14/2023	BIWK 4.14.23 HU	247.68		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	4/28/2023	BIWK 4.28.23 HV	247.68		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	5/12/2023	BIWK 5.12.23 HW	247.68		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	5/26/2023	BIWK 5.26.23 HX	247.68		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/9/2023	BIWK 6.9.23 HY	247.68		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/23/2023	BIWK 6.23.23 HZ	247.68		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/29/2023	07.21 BIWK 50% for 06.26_06.30	123.84		
10.6055.2121.6221.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Retirement Non-Teacher	6/29/2023	BIWK 7.7.23 IA	247.68		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/14/2023	BIWK 4.14.23 HU	127.70		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/28/2023	BIWK 4.28.23 HV	127.70		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/12/2023	BIWK 5.12.23 HW	127.70		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/26/2023	BIWK 5.26.23 HX	127.70		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/9/2023	BIWK 6.9.23 HY	127.70		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/23/2023	BIWK 6.23.23 HZ	127.70		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	63.85		
10.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	BIWK 7.7.23 IA	127.70		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/14/2023	BIWK 4.14.23 HU	29.86		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/28/2023	BIWK 4.28.23 HV	29.86		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/12/2023	BIWK 5.12.23 HW	29.86		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/26/2023	BIWK 5.26.23 HX	29.86		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/9/2023	BIWK 6.9.23 HY	29.86		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/23/2023	BIWK 6.23.23 HZ	29.86		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	14.93		
10.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	BIWK 7.7.23 IA	29.86		
10.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	31.77		
10.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	31.77		
10.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	31.77		
10.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	15.89		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	4/14/2023	BIWK 4.14.23 HU	27.04		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	4/28/2023	BIWK 4.28.23 HV	27.04		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	5/12/2023	BIWK 5.12.23 HW	27.04		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	5/26/2023	BIWK 5.26.23 HX	27.04		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/9/2023	BIWK 6.9.23 HY	27.04		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/23/2023	BIWK 6.23.23 HZ	27.04		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/28/2023	317681	(310.83)		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	13.52		
10.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation	6/29/2023	BIWK 7.7.23 IA	27.04		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.10		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.10		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.10		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.10		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.10		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.10		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	317681	(74.76)		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.55		
10.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	3.10		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	10,909.09		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	10,909.09		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	10,909.09		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	10,909.09		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	10,909.09		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	10,909.09		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	6/29/2023	044920_vac opt	2,638.75		
20.0100.2321.6112.01001.1.23	0100 - Superintendent	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	10,909.10		
20.0100.2321.6131.01001.1.23	0100 - Superintendent	Supplemental Pay-Certified	4/14/2023	BIWK 4.14.23 HU	46.35		
20.0100.2321.6131.01001.1.23	0100 - Superintendent	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	150.00		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	205.09		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	205.09		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	205.09		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	205.09		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	205.09		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	205.09		
20.0100.2321.6141.01001.1.23	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	205.09		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,309.09		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,309.09		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,309.09		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,309.09		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,309.09		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,309.09		
20.0100.2321.6211.01001.1.23	0100 - Superintendent	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,309.09		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	4/5/2023	federal tax deposit penalty 12	349.42		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	4/14/2023	BIWK 4.14.23 HU	2.87		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	4/14/2023	SEMI 4.14.23 4K	697.25		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	4/28/2023	SEMI 4.28.23 4L	687.95		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	5/15/2023	SEMI 5.15.23 4M	687.95		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	5/31/2023	SEMI 5.31.23 4N	687.95		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	6/15/2023	SEMI 6.15.23 4O	687.95		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	6/28/2023	SEMI 6.30.23 4P	687.95		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	6/29/2023	044920_vac opt	163.60		
20.0100.2321.6231.01001.1.23	0100 - Superintendent	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	687.95		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	4/14/2023	BIWK 4.14.23 HU	0.67		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	4/14/2023	SEMI 4.14.23 4K	163.05		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	4/28/2023	SEMI 4.28.23 4L	160.89		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	5/15/2023	SEMI 5.15.23 4M	160.89		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	5/31/2023	SEMI 5.31.23 4N	160.89		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	6/15/2023	SEMI 6.15.23 4O	160.89		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	6/28/2023	SEMI 6.30.23 4P	160.89		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	6/29/2023	044920_vac opt	38.26		
20.0100.2321.6232.01001.1.23	0100 - Superintendent	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	160.89		
20.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0100.2321.6241.01001.1.23	0100 - Superintendent	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	1.22		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	148.16		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	146.18		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	146.18		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	146.18		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	146.18		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	146.18		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,642.88)		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	6/29/2023	044920_vac opt	34.57		
20.0100.2321.6261.01001.1.23	0100 - Superintendent	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	146.18		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.07		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	16.98		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	16.74		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	16.74		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	16.74		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	16.74		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	16.74		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(395.12)		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	6/29/2023	044920_vac opt	3.96		
20.0100.2321.6271.01001.1.23	0100 - Superintendent	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	16.74		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	4/14/2023	SEMI 4.14.23 4K	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	4/28/2023	SEMI 4.28.23 4L	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	5/15/2023	SEMI 5.15.23 4M	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	5/31/2023	SEMI 5.31.23 4N	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	6/15/2023	SEMI 6.15.23 4O	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	6/28/2023	SEMI 6.30.23 4P	250.00		
20.0100.2321.6291.01001.1.23	0100 - Superintendent	Other Employer-Provided Benefits	6/29/2023	SEMI 7.14.23 SEMI 4Q	250.00		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date10/31/2022_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date10/31/2022_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date11/15/2022_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date11/15/2022_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date11/30/2022_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date11/30/2022_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date1/13/2023_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date1/13/2023_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date12/15/2022_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date12/15/2022_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date12/30/2022_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date12/30/2022_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date1/31/2023_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date1/31/2023_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date2/15/2023_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date2/15/2023_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date2/28/2023_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date2/28/2023_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date3/15/2023_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date3/15/2023_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date3/31/2023_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date3/31/2023_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date4/14/2023_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date4/14/2023_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date4/28/2023_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date4/28/2023_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date5/15/2023_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date5/15/2023_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date5/31/2023_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date5/31/2023_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date6/15/2023_444103	2,208.44		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date6/15/2023_444820	3,214.88		
20.0104.2212.6111.05271.4.23	0104 - Student Support & Intervention	Regular Salaries-Certified	6/28/2023	check date6/30/2023_444103	2,208.44		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date10/31/2022_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date10/31/2022_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date11/15/2022_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date11/15/2022_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date11/30/2022_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date11/30/2022_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date1/13/2023_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date1/13/2023_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date12/15/2022_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date12/15/2022_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date12/30/2022_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date12/30/2022_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date1/31/2023_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date1/31/2023_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date2/15/2023_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date2/15/2023_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date2/28/2023_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date2/28/2023_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date3/15/2023_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date3/15/2023_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date3/31/2023_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date3/31/2023_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date4/14/2023_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date4/14/2023_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date4/28/2023_444103	15.68		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date4/28/2023_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date5/15/2023_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date5/15/2023_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date5/31/2023_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date5/31/2023_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date6/15/2023_444103	15.68		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date6/15/2023_444820	22.83		
20.0104.2212.6141.05271.4.23	0104 - Student Support & Intervention	Unused Leave/Severance Pay-Certified	6/28/2023	check date6/30/2023_444103	15.68		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date10/31/2022_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date10/31/2022_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date11/15/2022_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date11/15/2022_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date11/30/2022_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date11/30/2022_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date1/13/2023_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date1/13/2023_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date12/15/2022_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date12/15/2022_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date12/30/2022_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date12/30/2022_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date1/31/2023_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date1/31/2023_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date2/15/2023_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date2/15/2023_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date2/28/2023_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date2/28/2023_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date3/15/2023_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date3/15/2023_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date3/31/2023_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date3/31/2023_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date4/14/2023_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date4/14/2023_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date4/28/2023_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date4/28/2023_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date5/15/2023_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date5/15/2023_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date5/31/2023_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date5/31/2023_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date6/15/2023_444103	265.01		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date6/15/2023_444820	385.79		
20.0104.2212.6211.05271.4.23	0104 - Student Support & Intervention	Retirement-Certified	6/28/2023	check date6/30/2023_444103	265.01		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date10/31/2022_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date10/31/2022_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date11/15/2022_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date11/15/2022_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date11/30/2022_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date11/30/2022_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date1/13/2023_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date1/13/2023_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date12/15/2022_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date12/15/2022_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date12/30/2022_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date12/30/2022_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date1/31/2023_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date1/31/2023_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date2/15/2023_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date2/15/2023_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date2/28/2023_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date2/28/2023_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date3/15/2023_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date3/15/2023_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date3/31/2023_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date3/31/2023_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date4/14/2023_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date4/14/2023_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date4/28/2023_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date4/28/2023_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date5/15/2023_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date5/15/2023_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date5/31/2023_444103	136.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date5/31/2023_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date6/15/2023_444103	136.73		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date6/15/2023_444820	192.98		
20.0104.2212.6231.05271.4.23	0104 - Student Support & Intervention	OASDI	6/28/2023	check date6/30/2023_444103	136.73		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date10/31/2022_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date10/31/2022_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date11/15/2022_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date11/15/2022_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date11/30/2022_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date11/30/2022_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date1/13/2023_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date1/13/2023_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date12/15/2022_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date12/15/2022_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date12/30/2022_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date12/30/2022_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date1/31/2023_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date1/31/2023_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date2/15/2023_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date2/15/2023_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date2/28/2023_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date2/28/2023_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date3/15/2023_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date3/15/2023_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date3/31/2023_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date3/31/2023_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date4/14/2023_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date4/14/2023_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date4/28/2023_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date4/28/2023_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date5/15/2023_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date5/15/2023_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date5/31/2023_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date5/31/2023_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date6/15/2023_444103	31.98		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date6/15/2023_444820	45.13		
20.0104.2212.6232.05271.4.23	0104 - Student Support & Intervention	Medicare	6/28/2023	check date6/30/2023_444103	31.98		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date11/15/2022_444103	851.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date11/15/2022_444820	911.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date1/13/2023_444103	851.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date1/13/2023_444820	851.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date12/15/2022_444103	851.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date12/15/2022_444820	911.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date1/31/2023_444820	(30.00)		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date2/15/2023_444103	851.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date2/15/2023_444820	836.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date2/28/2023_444820	(15.00)		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date3/15/2023_444103	851.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date3/15/2023_444820	821.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date4/14/2023_444103	851.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date4/14/2023_444820	821.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date5/15/2023_444103	851.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date5/15/2023_444820	821.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date6/15/2023_444103	851.77		
20.0104.2212.6241.05271.4.23	0104 - Student Support & Intervention	Employee Insurance	6/28/2023	check date6/15/2023_444820	821.77		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date10/31/2022_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date10/31/2022_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date11/15/2022_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date11/15/2022_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date11/30/2022_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date11/30/2022_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date1/13/2023_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date1/13/2023_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date12/15/2022_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date12/15/2022_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date12/30/2022_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date12/30/2022_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date1/31/2023_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date1/31/2023_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date2/15/2023_444103	28.93		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date2/15/2023_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date2/28/2023_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date2/28/2023_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date3/15/2023_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date3/15/2023_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date3/31/2023_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date3/31/2023_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date4/14/2023_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date4/14/2023_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date4/28/2023_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date4/28/2023_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date5/15/2023_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date5/15/2023_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date5/31/2023_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date5/31/2023_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date6/15/2023_444103	28.93		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date6/15/2023_444820	42.11		
20.0104.2212.6261.05271.4.23	0104 - Student Support & Intervention	Worker's Compensation	6/28/2023	check date6/30/2023_444103	28.93		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date10/31/2022_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date10/31/2022_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date11/15/2022_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date11/15/2022_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date11/30/2022_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date11/30/2022_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date1/13/2023_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date1/13/2023_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date12/15/2022_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date12/15/2022_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date12/30/2022_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date12/30/2022_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date1/31/2023_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date1/31/2023_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date2/15/2023_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date2/15/2023_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date2/28/2023_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date2/28/2023_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date3/15/2023_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date3/15/2023_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date3/31/2023_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date3/31/2023_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date4/14/2023_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date4/14/2023_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date4/28/2023_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date4/28/2023_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date5/15/2023_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date5/15/2023_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date5/31/2023_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date5/31/2023_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date6/15/2023_444103	3.31		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date6/15/2023_444820	4.67		
20.0104.2212.6271.05271.4.23	0104 - Student Support & Intervention	Unemployment Compensation	6/28/2023	check date6/30/2023_444103	3.31		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	30,850.92		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	30,180.17		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	36,144.99		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	35,759.01		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	35,955.19		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	36,141.99		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32,038.50		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32,038.50		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32,038.50		
20.0143.1111.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,103.57		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	214.29		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	214.29		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	304.48		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	301.90		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	302.92		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	304.62		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	227.48		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	227.48		
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	227.48		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	77.15		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	3,621.60		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	3,621.60		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,334.62		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	4,291.07		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	4,308.37		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	4,337.02		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,844.60		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,844.60		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,844.62		
20.0143.1111.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	492.43		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	4/5/2023	federal tax deposit penalty 12	578.29		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	4/14/2023	SEMI 4.14.23 4K	1,843.46		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	4/28/2023	SEMI 4.28.23 4L	1,803.17		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	5/15/2023	SEMI 5.15.23 4M	2,161.10		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	5/31/2023	SEMI 5.31.23 4N	2,139.71		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/15/2023	SEMI 6.15.23 4O	2,158.83		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/28/2023	SEMI 6.30.23 4P	2,167.87		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,920.11		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,920.11		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,920.11		
20.0143.1111.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	247.76		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	4/14/2023	SEMI 4.14.23 4K	431.12		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	4/28/2023	SEMI 4.28.23 4L	421.70		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	5/15/2023	SEMI 5.15.23 4M	505.40		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	5/31/2023	SEMI 5.31.23 4N	500.43		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/15/2023	SEMI 6.15.23 4O	504.87		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/28/2023	SEMI 6.30.23 4P	506.98		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	449.04		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	449.04		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	449.04		
20.0143.1111.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	57.94		
20.0143.1111.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	10,224.76		
20.0143.1111.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	11,928.30		
20.0143.1111.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	8,517.70		
20.0143.1111.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,814.16		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	454.88		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	446.09		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	523.97		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	514.16		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	518.64		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	524.19		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(5,428.81)		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	470.43		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	470.43		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	470.43		
20.0143.1111.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	53.76		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	45.72		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	44.73		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	53.59		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	53.00		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	53.46		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	53.74		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,305.65)		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	47.65		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47.65		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47.65		
20.0143.1111.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.09		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	10,164.58		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	10,164.58		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	12,196.50		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	19,062.25		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	17,734.77		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	19,062.25		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19,062.25		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19,062.25		
20.0143.1151.6111.01190.1.23	0143 - Legal Counsel	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19,062.25		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	72.17		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	72.17		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	86.60		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	135.35		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	125.92		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	135.35		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	135.35		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	135.35		
20.0143.1151.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	135.36		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,219.76		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,219.76		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,463.59		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	2,287.48		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	2,128.18		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	2,287.48		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,287.48		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,287.48		
20.0143.1151.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,287.47		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	4/5/2023	federal tax deposit penalty 12	238.28		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	4/14/2023	SEMI 4.14.23 4K	620.23		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	4/28/2023	SEMI 4.28.23 4L	620.23		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	5/15/2023	SEMI 5.15.23 4M	746.18		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	5/31/2023	SEMI 5.31.23 4N	1,167.27		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/15/2023	SEMI 6.15.23 4O	1,084.65		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/28/2023	SEMI 6.30.23 4P	1,166.95		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,166.95		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,166.95		
20.0143.1151.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,166.95		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	4/14/2023	SEMI 4.14.23 4K	145.06		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	4/28/2023	SEMI 4.28.23 4L	145.06		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	5/15/2023	SEMI 5.15.23 4M	174.50		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	5/31/2023	SEMI 5.31.23 4N	272.99		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/15/2023	SEMI 6.15.23 4O	253.67		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/28/2023	SEMI 6.30.23 4P	272.92		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	272.92		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	272.92		
20.0143.1151.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	272.92		
20.0143.1151.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,558.83		
20.0143.1151.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,410.60		
20.0143.1151.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	5,114.14		
20.0143.1151.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,114.14		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	133.16		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	133.16		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	159.78		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	249.72		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	232.33		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	249.72		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,770.76)		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	249.72		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	249.72		
20.0143.1151.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	249.72		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	15.26		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	15.26		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	18.31		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	28.51		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	26.51		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	28.51		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(666.38)		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.51		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.51		
20.0143.1151.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.51		
20.0143.1221.6231.01190.1.23	0143 - Legal Counsel	OASDI	4/5/2023	federal tax deposit penalty 12	91.50		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	6,644.00		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	6,644.00		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	4,962.00		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	7,604.00		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	7,604.00		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	7,604.00		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	6/29/2023	INTERIM 7.10.23 ZZ	6,000.00		
20.0143.2411.6112.01190.1.23	0143 - Legal Counsel	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,605.00		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	47.18		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	47.18		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	35.23		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	53.99		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	53.99		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	53.99		
20.0143.2411.6141.01190.1.23	0143 - Legal Counsel	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	54.00		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	797.28		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	797.28		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	595.44		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	912.48		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	912.48		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	912.48		
20.0143.2411.6211.01190.1.23	0143 - Legal Counsel	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	912.60		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	4/5/2023	federal tax deposit penalty 12	110.66		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	4/14/2023	SEMI 4.14.23 4K	394.13		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	4/28/2023	SEMI 4.28.23 4L	394.13		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	5/15/2023	SEMI 5.15.23 4M	306.02		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	5/31/2023	SEMI 5.31.23 4N	469.82		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/15/2023	SEMI 6.15.23 4O	469.82		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/28/2023	SEMI 6.30.23 4P	469.82		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	372.00		
20.0143.2411.6231.01190.1.23	0143 - Legal Counsel	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	469.88		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	4/14/2023	SEMI 4.14.23 4K	92.18		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	4/28/2023	SEMI 4.28.23 4L	92.18		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	5/15/2023	SEMI 5.15.23 4M	71.57		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	5/31/2023	SEMI 5.31.23 4N	109.88		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/15/2023	SEMI 6.15.23 4O	109.88		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/28/2023	SEMI 6.30.23 4P	109.88		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	87.00		
20.0143.2411.6232.01190.1.23	0143 - Legal Counsel	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	109.89		
20.0143.2411.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.0143.2411.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0143.2411.6241.01190.1.23	0143 - Legal Counsel	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	128.66		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	128.66		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	106.62		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	141.23		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	141.23		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	141.23		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,145.14)		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	78.60		
20.0143.2411.6261.01190.1.23	0143 - Legal Counsel	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	141.13		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	9.97		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	9.97		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.45		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.41		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	11.41		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.41		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(275.41)		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	9.00		
20.0143.2411.6271.01190.1.23	0143 - Legal Counsel	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	11.40		
20.0180.2213.6131.42301.4.23	0180 - Human Resources	Supplemental Pay (Extra -Pay/OT/Stipend)	6/15/2023	SEMI 6.15.23 4O	8,000.00		
20.0180.2213.6131.42301.4.23	0180 - Human Resources	Supplemental Pay (Extra -Pay/OT/Stipend)	6/28/2023	SEMI 6.30.23 4P	1,500.00		
20.0180.2213.6131.42301.4.23	0180 - Human Resources	Supplemental Pay (Extra -Pay/OT/Stipend)	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,500.00		
20.0180.2213.6231.42301.4.23	0180 - Human Resources	OASDI	6/15/2023	SEMI 6.15.23 4O	496.00		
20.0180.2213.6231.42301.4.23	0180 - Human Resources	OASDI	6/28/2023	SEMI 6.30.23 4P	93.00		
20.0180.2213.6231.42301.4.23	0180 - Human Resources	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	279.00		
20.0180.2213.6232.42301.4.23	0180 - Human Resources	Medicare	6/15/2023	SEMI 6.15.23 4O	116.00		
20.0180.2213.6232.42301.4.23	0180 - Human Resources	Medicare	6/28/2023	SEMI 6.30.23 4P	21.75		
20.0180.2213.6232.42301.4.23	0180 - Human Resources	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	65.25		
20.0180.2213.6261.42301.4.23	0180 - Human Resources	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	104.80		
20.0180.2213.6261.42301.4.23	0180 - Human Resources	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	19.65		
20.0180.2213.6261.42301.4.23	0180 - Human Resources	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	58.95		
20.0180.2213.6271.42301.4.23	0180 - Human Resources	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	12.00		
20.0180.2213.6271.42301.4.23	0180 - Human Resources	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.25		
20.0180.2213.6271.42301.4.23	0180 - Human Resources	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.75		
20.0201.1111.6131.01100.1.23	0201 - Deputy Superintendent	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	15,000.00		
20.0201.1111.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	6/28/2023	SEMI 6.30.23 4P	930.00		
20.0201.1111.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	6/28/2023	SEMI 6.30.23 4P	217.50		
20.0201.1111.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	196.50		
20.0201.1111.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	22.50		
20.0201.1151.6131.01100.1.23	0201 - Deputy Superintendent	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	30,000.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1151.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	6/28/2023	SEMI 6.30.23 4P	1,860.00		
20.0201.1151.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	6/28/2023	SEMI 6.30.23 4P	435.00		
20.0201.1151.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	393.00		
20.0201.1151.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	45.00		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	7,833.33		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/29/2023	024387_vac opt	3,601.31		
20.0201.2321.6112.01100.1.23	0201 - Deputy Superintendent	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,833.41		
20.0201.2321.6131.01100.1.23	0201 - Deputy Superintendent	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	15,000.00		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	147.27		
20.0201.2321.6141.01100.1.23	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	147.27		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	940.00		
20.0201.2321.6211.01100.1.23	0201 - Deputy Superintendent	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	940.01		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	4/5/2023	federal tax deposit penalty 12	272.86		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	4/14/2023	SEMI 4.14.23 4K	485.67		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	4/28/2023	SEMI 4.28.23 4L	485.67		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	5/15/2023	SEMI 5.15.23 4M	485.67		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	5/31/2023	SEMI 5.31.23 4N	485.67		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	6/15/2023	SEMI 6.15.23 4O	485.67		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	6/28/2023	SEMI 6.30.23 4P	1,415.67		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	6/29/2023	024387_vac opt	223.29		
20.0201.2321.6231.01100.1.23	0201 - Deputy Superintendent	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	485.67		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	4/14/2023	SEMI 4.14.23 4K	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	4/28/2023	SEMI 4.28.23 4L	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	5/15/2023	SEMI 5.15.23 4M	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	5/31/2023	SEMI 5.31.23 4N	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	6/15/2023	SEMI 6.15.23 4O	113.58		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	6/28/2023	SEMI 6.30.23 4P	331.10		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	6/29/2023	024387_vac opt	52.22		
20.0201.2321.6232.01100.1.23	0201 - Deputy Superintendent	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	113.58		
20.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0201.2321.6241.01100.1.23	0201 - Deputy Superintendent	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	102.62		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	299.14		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,179.68)		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2023	024387_vac opt	47.18		
20.0201.2321.6261.01100.1.23	0201 - Deputy Superintendent	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	102.62		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	11.75		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	34.27		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(283.72)		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	6/29/2023	024387_vac opt	5.40		
20.0201.2321.6271.01100.1.23	0201 - Deputy Superintendent	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	11.75		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,253.94		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,253.94		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,253.94		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,253.94		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,253.94		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,253.94		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	6/29/2023	303984_vac opt	916.90		
20.0202.2213.6112.01100.1.23	0202 - Professional Development	Certified Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,254.02		
20.0202.2213.6131.01100.1.23	0202 - Professional Development	Supplemental Pay-Certified	6/28/2023	Interim 6.30.23 ZZ	4,800.00		
20.0202.2213.6131.01100.1.23	0202 - Professional Development	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	108,750.00		
20.0202.2213.6131.01100.1.23	0202 - Professional Development	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	12,000.00		
20.0202.2213.6131.01100.1.23	0202 - Professional Development	Supplemental Pay-Certified	6/29/2023	INTERIM 7.31.23 ZZ	3,000.00		
20.0202.2213.6131.01100.1.23	0202 - Professional Development	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	26,775.00		
20.0202.2213.6131.01100.1.23	0202 - Professional Development	Supplemental Pay-Certified	7/25/2023	INTERIM 7.25.23 ZZ	900.00		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	4/14/2023	SEMI 4.14.23 4K	23.10		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	4/28/2023	SEMI 4.28.23 4L	23.10		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	5/15/2023	SEMI 5.15.23 4M	23.10		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	5/31/2023	SEMI 5.31.23 4N	23.10		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	6/15/2023	SEMI 6.15.23 4O	23.10		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	6/28/2023	SEMI 6.30.23 4P	23.10		
20.0202.2213.6141.01100.1.23	0202 - Professional Development	Unused Leave and/or Severance Pay-Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	23.10		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	390.47		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	390.47		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	390.47		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	390.47		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	390.47		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	390.47		
20.0202.2213.6211.01100.1.23	0202 - Professional Development	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	390.48		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	4/5/2023	federal tax deposit penalty 12	249.40		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	4/14/2023	SEMI 4.14.23 4K	201.74		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	4/28/2023	SEMI 4.28.23 4L	201.74		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	5/15/2023	SEMI 5.15.23 4M	201.74		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	5/31/2023	SEMI 5.31.23 4N	201.74		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	6/15/2023	SEMI 6.15.23 4O	201.74		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	6/28/2023	Interim 6.30.23 ZZ	297.60		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	6/28/2023	SEMI 6.30.23 4P	6,944.24		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	6/29/2023	303984_vac opt	56.85		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	744.00		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	6/29/2023	INTERIM 7.31.23 ZZ	186.00		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,861.80		
20.0202.2213.6231.01100.1.23	0202 - Professional Development	OASDI	7/25/2023	INTERIM 7.25.23 ZZ	55.80		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	4/14/2023	SEMI 4.14.23 4K	47.18		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	4/28/2023	SEMI 4.28.23 4L	47.18		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	5/15/2023	SEMI 5.15.23 4M	47.18		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	5/31/2023	SEMI 5.31.23 4N	47.18		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	6/15/2023	SEMI 6.15.23 4O	47.18		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	6/28/2023	Interim 6.30.23 ZZ	69.60		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	6/28/2023	SEMI 6.30.23 4P	1,624.07		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	6/29/2023	303984_vac opt	13.30		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	174.00		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	6/29/2023	INTERIM 7.31.23 ZZ	43.50		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	435.44		
20.0202.2213.6232.01100.1.23	0202 - Professional Development	Medicare	7/25/2023	INTERIM 7.25.23 ZZ	13.05		
20.0202.2213.6241.01100.1.23	0202 - Professional Development	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0202.2213.6241.01100.1.23	0202 - Professional Development	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0202.2213.6241.01100.1.23	0202 - Professional Development	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	42.63		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	42.63		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	42.63		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	42.63		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	42.63		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	62.88		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	1,518.36		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(490.03)		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	6/29/2023	303984_vac opt	12.01		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	157.20		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 ZZ	39.30		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	405.19		
20.0202.2213.6261.01100.1.23	0202 - Professional Development	Workers' Compensation Insurance	7/25/2023	INTERIM 7.25.23 ZZ	11.79		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.88		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.88		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.88		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.88		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.88		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	7.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	168.01		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(117.86)		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	6/29/2023	303984_vac opt	1.38		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	18.00		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 ZZ	4.50		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	45.06		
20.0202.2213.6271.01100.1.23	0202 - Professional Development	Unemployment Compensation	7/25/2023	INTERIM 7.25.23 ZZ	1.35		
20.0204.2212.6131.01901.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	750.00		
20.0204.2212.6231.01901.1.23	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2023	SEMI 6.15.23 4O	46.50		
20.0204.2212.6232.01901.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	10.88		
20.0204.2212.6261.01901.1.23	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	9.83		
20.0204.2212.6271.01901.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.13		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	4/14/2023	SEMI 4.14.23 4K	3,192.58		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	4/28/2023	SEMI 4.28.23 4L	3,192.58		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	5/15/2023	SEMI 5.15.23 4M	3,192.58		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	5/31/2023	SEMI 5.31.23 4N	3,192.58		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/15/2023	SEMI 6.15.23 4O	3,192.58		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/28/2023	SEMI 6.30.23 4P	3,192.58		
20.0204.2321.6112.01100.1.23	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,192.66		
20.0204.2321.6131.01100.1.23	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	9,250.00		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	4/14/2023	SEMI 4.14.23 4K	22.67		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	4/28/2023	SEMI 4.28.23 4L	22.67		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	5/15/2023	SEMI 5.15.23 4M	22.67		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	5/31/2023	SEMI 5.31.23 4N	22.67		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/15/2023	SEMI 6.15.23 4O	22.67		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/28/2023	SEMI 6.30.23 4P	22.67		
20.0204.2321.6141.01100.1.23	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.67		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	383.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	383.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	383.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	383.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	383.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	383.11		
20.0204.2321.6211.01100.1.23	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	383.12		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	4/5/2023	federal tax deposit penalty 12	111.20		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	4/14/2023	SEMI 4.14.23 4K	197.94		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	4/28/2023	SEMI 4.28.23 4L	197.94		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	5/15/2023	SEMI 5.15.23 4M	197.94		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	5/31/2023	SEMI 5.31.23 4N	197.94		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	6/15/2023	SEMI 6.15.23 4O	771.44		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	6/28/2023	SEMI 6.30.23 4P	197.94		
20.0204.2321.6231.01100.1.23	0204 - Equity, Inclusion & Innovation	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	197.94		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	4/14/2023	SEMI 4.14.23 4K	46.29		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	4/28/2023	SEMI 4.28.23 4L	46.29		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	5/15/2023	SEMI 5.15.23 4M	46.29		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	5/31/2023	SEMI 5.31.23 4N	46.29		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	6/15/2023	SEMI 6.15.23 4O	180.45		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	6/28/2023	SEMI 6.30.23 4P	46.29		
20.0204.2321.6232.01100.1.23	0204 - Equity, Inclusion & Innovation	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	46.29		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0204.2321.6241.01100.1.23	0204 - Equity, Inclusion & Innovation	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	41.82		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	41.82		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	41.82		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	41.82		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	176.13		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	41.82		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/28/2023	UC WC allocation fy 23	(480.79)		
20.0204.2321.6261.01100.1.23	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	41.82		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.79		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.79		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.79		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.79		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	18.70		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.79		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(115.63)		
20.0204.2321.6271.01100.1.23	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.79		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	33,468.75		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	6/23/2023	BIWK 6.23.23 HZ	175.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	6/28/2023	Interim 6.30.23 ZZ	5,343.75		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	25,559.50		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZZ	825.00		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	6/29/2023	INTERIM 7.31.23 ZZ	7,514.75		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	6/29/2023	INTERIM 8.02.23 ZZ	1,774.75		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	6/29/2023	INTERIM 8.04.23 ZZ	4,970.00		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	6/29/2023	INTERIM 8.08.23 ZZ	233.50		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	6/29/2023	INTERIM 8.18.23 ZZ	560.25		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	412.50		
20.0211.1111.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	7/25/2023	INTERIM 7.25.23 ZZ	825.00		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	6/15/2023	SEMI 6.15.23 4O	2,075.09		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	6/23/2023	BIWK 6.23.23 HZ	10.85		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	6/28/2023	Interim 6.30.23 ZZ	331.32		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	6/28/2023	SEMI 6.30.23 4P	1,584.92		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	6/29/2023	INTERIM 7.21.23 ZZ	51.15		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	6/29/2023	INTERIM 7.31.23 ZZ	465.92		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	6/29/2023	INTERIM 8.02.23 ZZ	110.03		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	6/29/2023	INTERIM 8.04.23 ZZ	308.13		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	6/29/2023	INTERIM 8.08.23 ZZ	14.48		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	6/29/2023	INTERIM 8.18.23 ZZ	34.73		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	25.58		
20.0211.1111.6231.01100.1.23	0211 - School Leadership	OASDI	7/25/2023	INTERIM 7.25.23 ZZ	51.15		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	6/15/2023	SEMI 6.15.23 4O	485.31		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	6/23/2023	BIWK 6.23.23 HZ	2.54		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	6/28/2023	Interim 6.30.23 ZZ	77.51		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	6/28/2023	SEMI 6.30.23 4P	370.69		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	6/29/2023	INTERIM 7.21.23 ZZ	11.96		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	6/29/2023	INTERIM 7.31.23 ZZ	109.01		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	6/29/2023	INTERIM 8.02.23 ZZ	25.74		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	6/29/2023	INTERIM 8.04.23 ZZ	72.11		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	6/29/2023	INTERIM 8.08.23 ZZ	3.39		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	6/29/2023	INTERIM 8.18.23 ZZ	8.13		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.98		
20.0211.1111.6232.01100.1.23	0211 - School Leadership	Medicare	7/25/2023	INTERIM 7.25.23 ZZ	11.96		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	457.49		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	4.58		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	70.02		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	340.06		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZZ	10.81		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 ZZ	101.92		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/29/2023	INTERIM 8.02.23 ZZ	23.25		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/29/2023	INTERIM 8.04.23 ZZ	68.80		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/29/2023	INTERIM 8.08.23 ZZ	3.06		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/29/2023	INTERIM 8.18.23 ZZ	9.31		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.40		
20.0211.1111.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	7/25/2023	INTERIM 7.25.23 ZZ	10.81		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	50.25		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.26		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	8.03		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	38.30		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZZ	1.24		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 ZZ	11.25		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/29/2023	INTERIM 8.02.23 ZZ	2.67		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/29/2023	INTERIM 8.04.23 ZZ	7.40		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/29/2023	INTERIM 8.08.23 ZZ	0.35		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/29/2023	INTERIM 8.18.23 ZZ	0.84		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	0.62		
20.0211.1111.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	7/25/2023	INTERIM 7.25.23 ZZ	1.24		
20.0211.2121.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	3,775.00		
20.0211.2121.6231.01100.1.23	0211 - School Leadership	OASDI	5/31/2023	SEMI 5.31.23 4N	234.06		
20.0211.2121.6232.01100.1.23	0211 - School Leadership	Medicare	5/31/2023	SEMI 5.31.23 4N	54.74		
20.0211.2121.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	49.45		
20.0211.2121.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.67		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	6,328.96		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	6,328.96		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	6,328.96		
20.0211.2411.6112.01100.1.23	0211 - School Leadership	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	2,036.80		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	6,038.34		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	6,038.34		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	6,038.34		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	6,038.34		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	6,038.34		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	6,038.34		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	6/29/2023	314018_vac opt	2,757.00		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	6,038.25		
20.0211.2411.6112.06329.1.23	0211 - School Leadership	Certificated Administrators-Salaries	7/25/2023	INTERIM 7.25.23 ZZ	2,500.00		
20.0211.2411.6131.01100.1.23	0211 - School Leadership	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	500.00		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	44.94		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	44.94		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	44.94		
20.0211.2411.6141.01100.1.23	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	14.46		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	4/14/2023	SEMI 4.14.23 4K	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	4/28/2023	SEMI 4.28.23 4L	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	5/15/2023	SEMI 5.15.23 4M	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	5/31/2023	SEMI 5.31.23 4N	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	6/15/2023	SEMI 6.15.23 4O	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	6/28/2023	SEMI 6.30.23 4P	112.74		
20.0211.2411.6141.06329.1.23	0211 - School Leadership	Unused Leave/Severance	6/29/2023	SEMI 7.14.23 SEMI 4Q	112.74		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	759.48		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	759.48		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	759.48		
20.0211.2411.6211.01100.1.23	0211 - School Leadership	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	244.42		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	4/14/2023	SEMI 4.14.23 4K	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	4/28/2023	SEMI 4.28.23 4L	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	5/15/2023	SEMI 5.15.23 4M	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	5/31/2023	SEMI 5.31.23 4N	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	6/15/2023	SEMI 6.15.23 4O	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	6/28/2023	SEMI 6.30.23 4P	719.60		
20.0211.2411.6211.06329.1.23	0211 - School Leadership	Retirement-Teacher	6/29/2023	SEMI 7.14.23 SEMI 4Q	719.59		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	4/5/2023	federal tax deposit penalty 12	429.35		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	4/14/2023	SEMI 4.14.23 4K	376.26		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	4/28/2023	SEMI 4.28.23 4L	376.26		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	5/15/2023	SEMI 5.15.23 4M	376.26		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	5/31/2023	SEMI 5.31.23 4N	110.15		
20.0211.2411.6231.01100.1.23	0211 - School Leadership	OASDI	6/15/2023	SEMI 6.15.23 4O	31.00		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	4/5/2023	federal tax deposit penalty 12	208.89		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	4/14/2023	SEMI 4.14.23 4K	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	4/28/2023	SEMI 4.28.23 4L	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	5/15/2023	SEMI 5.15.23 4M	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	5/31/2023	SEMI 5.31.23 4N	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	6/15/2023	SEMI 6.15.23 4O	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	6/28/2023	SEMI 6.30.23 4P	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	6/29/2023	314018_vac opt	170.93		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	335.31		
20.0211.2411.6231.06329.1.23	0211 - School Leadership	OASDI	7/25/2023	INTERIM 7.25.23 ZZ	155.00		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	4/14/2023	SEMI 4.14.23 4K	88.00		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	4/28/2023	SEMI 4.28.23 4L	88.00		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	5/15/2023	SEMI 5.15.23 4M	88.00		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	5/31/2023	SEMI 5.31.23 4N	25.76		
20.0211.2411.6232.01100.1.23	0211 - School Leadership	Medicare	6/15/2023	SEMI 6.15.23 4O	7.25		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	4/14/2023	SEMI 4.14.23 4K	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	4/28/2023	SEMI 4.28.23 4L	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	5/15/2023	SEMI 5.15.23 4M	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	5/31/2023	SEMI 5.31.23 4N	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	6/15/2023	SEMI 6.15.23 4O	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	6/28/2023	SEMI 6.30.23 4P	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	6/29/2023	314018_vac opt	39.98		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	78.42		
20.0211.2411.6232.06329.1.23	0211 - School Leadership	Medicare	7/25/2023	INTERIM 7.25.23 ZZ	36.25		
20.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0211.2411.6241.01100.1.23	0211 - School Leadership	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0211.2411.6241.06329.1.23	0211 - School Leadership	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0211.2411.6241.06329.1.23	0211 - School Leadership	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0211.2411.6241.06329.1.23	0211 - School Leadership	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	82.91		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	82.91		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	82.91		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	26.68		
20.0211.2411.6261.01100.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	6.55		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	79.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	79.10		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	79.10		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	79.10		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	79.10		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	79.07		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(903.08)		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/29/2023	314018_vac opt	36.12		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	79.10		
20.0211.2411.6261.06329.1.23	0211 - School Leadership	Workers' Compensation Insurance	7/25/2023	INTERIM 7.25.23 ZZ	32.75		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	9.49		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	9.49		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	9.49		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.06		
20.0211.2411.6271.01100.1.23	0211 - School Leadership	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	0.75		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(217.20)		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	6/29/2023	314018_vac opt	4.14		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	8.91		
20.0211.2411.6271.06329.1.23	0211 - School Leadership	Unemployment Compensation	7/25/2023	INTERIM 7.25.23 ZZ	3.75		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,432.15		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,432.15		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,432.15		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,432.15		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,432.15		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,432.15		
20.0219.1251.6111.01100.1.23	0219 - Educational Innovation	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,432.05		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,432.15		
20.0219.1251.6111.06441.1.23	0219 - Educational Innovation	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,432.05		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	12,002.61		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	12,002.61		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	12,002.61		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	12,002.61		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	12,002.61		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	12,002.61		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	6/29/2023	411965_vac opt	2,287.13		
20.0219.1251.6112.01100.1.23	0219 - Educational Innovation	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	12,002.44		
20.0219.1251.6131.01100.1.23	0219 - Educational Innovation	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	1,437.50		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	138.89		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	138.89		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	138.89		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	138.89		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	138.89		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	138.89		
20.0219.1251.6141.01100.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	138.88		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	10.17		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	10.17		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	10.17		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	10.17		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	10.17		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	10.17		
20.0219.1251.6141.06441.1.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	10.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,612.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,612.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,612.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,612.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,612.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,612.17		
20.0219.1251.6211.01100.1.23	0219 - Educational Innovation	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,612.13		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	171.86		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	171.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	171.86		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	171.86		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	171.86		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	171.86		
20.0219.1251.6211.06441.1.23	0219 - Educational Innovation	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	171.85		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	4/5/2023	federal tax deposit penalty 12	467.95		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	4/14/2023	SEMI 4.14.23 4K	825.63		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	4/28/2023	SEMI 4.28.23 4L	825.63		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	5/15/2023	SEMI 5.15.23 4M	825.63		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	5/31/2023	SEMI 5.31.23 4N	914.76		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	6/15/2023	SEMI 6.15.23 4O	825.63		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	6/28/2023	SEMI 6.30.23 4P	825.63		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	6/29/2023	411965_vac opt	141.80		
20.0219.1251.6231.01100.1.23	0219 - Educational Innovation	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	826.04		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	4/5/2023	federal tax deposit penalty 12	49.88		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	4/14/2023	SEMI 4.14.23 4K	88.52		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	4/28/2023	SEMI 4.28.23 4L	88.52		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	5/15/2023	SEMI 5.15.23 4M	88.52		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	5/31/2023	SEMI 5.31.23 4N	88.52		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	6/15/2023	SEMI 6.15.23 4O	88.52		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	6/28/2023	SEMI 6.30.23 4P	88.52		
20.0219.1251.6231.06441.1.23	0219 - Educational Innovation	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	88.51		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	4/14/2023	SEMI 4.14.23 4K	193.09		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	4/28/2023	SEMI 4.28.23 4L	193.09		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	5/15/2023	SEMI 5.15.23 4M	193.09		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	5/31/2023	SEMI 5.31.23 4N	213.94		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	6/15/2023	SEMI 6.15.23 4O	193.09		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	6/28/2023	SEMI 6.30.23 4P	193.09		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	6/29/2023	411965_vac opt	33.16		
20.0219.1251.6232.01100.1.23	0219 - Educational Innovation	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	193.18		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	4/14/2023	SEMI 4.14.23 4K	20.70		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	4/28/2023	SEMI 4.28.23 4L	20.70		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	5/15/2023	SEMI 5.15.23 4M	20.70		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	5/31/2023	SEMI 5.31.23 4N	20.70		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	6/15/2023	SEMI 6.15.23 4O	20.70		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	6/28/2023	SEMI 6.30.23 4P	20.70		
20.0219.1251.6232.06441.1.23	0219 - Educational Innovation	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	20.70		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,981.18		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,981.18		
20.0219.1251.6241.01100.1.23	0219 - Educational Innovation	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,981.18		
20.0219.1251.6241.06441.1.23	0219 - Educational Innovation	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
20.0219.1251.6241.06441.1.23	0219 - Educational Innovation	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
20.0219.1251.6241.06441.1.23	0219 - Educational Innovation	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.90		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	176.00		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	176.00		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	176.00		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	194.84		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	176.00		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	176.00		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,023.23)		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2023	411965_vac opt	29.96		
20.0219.1251.6261.01100.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	175.99		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	18.76		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	18.76		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	18.76		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	18.76		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	18.76		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	18.76		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(215.68)		
20.0219.1251.6261.06441.1.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	18.76		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	20.03		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	20.03		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	20.03		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	22.19		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	20.03		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	20.03		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(486.60)		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	6/29/2023	411965_vac opt	3.43		
20.0219.1251.6271.01100.1.23	0219 - Educational Innovation	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	20.03		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.15		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.15		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.15		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.15		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.15		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.15		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(51.87)		
20.0219.1251.6271.06441.1.23	0219 - Educational Innovation	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	2.15		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	4/14/2023	SEMI 4.14.23 4K	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	4/28/2023	SEMI 4.28.23 4L	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	5/15/2023	SEMI 5.15.23 4M	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	5/31/2023	SEMI 5.31.23 4N	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	6/15/2023	SEMI 6.15.23 4O	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	6/28/2023	SEMI 6.30.23 4P	2,943.08		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	6/29/2023	043974_vac opt	1,353.38		
20.0219.1611.6112.05937.4.23	0219 - Educational Innovation	Regular Salaries-Certified Administrator	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,943.16		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.90		
20.0219.1611.6141.05937.4.23	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	20.90		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	353.17		
20.0219.1611.6211.05937.4.23	0219 - Educational Innovation	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	353.18		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	4/14/2023	SEMI 4.14.23 4K	182.05		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	4/28/2023	SEMI 4.28.23 4L	182.05		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	5/15/2023	SEMI 5.15.23 4M	182.05		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	5/31/2023	SEMI 5.31.23 4N	182.05		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	6/15/2023	SEMI 6.15.23 4O	182.05		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	6/28/2023	SEMI 6.30.23 4P	182.05		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	6/29/2023	043974_vac opt	83.91		
20.0219.1611.6231.05937.4.23	0219 - Educational Innovation	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	182.06		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	4/14/2023	SEMI 4.14.23 4K	42.58		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	4/28/2023	SEMI 4.28.23 4L	42.58		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	5/15/2023	SEMI 5.15.23 4M	42.58		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	5/31/2023	SEMI 5.31.23 4N	42.58		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	6/15/2023	SEMI 6.15.23 4O	42.58		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	6/28/2023	SEMI 6.30.23 4P	42.58		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	6/29/2023	043974_vac opt	19.62		
20.0219.1611.6232.05937.4.23	0219 - Educational Innovation	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	42.58		
20.0219.1611.6241.05937.4.23	0219 - Educational Innovation	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.15		
20.0219.1611.6241.05937.4.23	0219 - Educational Innovation	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.15		
20.0219.1611.6241.05937.4.23	0219 - Educational Innovation	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.15		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2023	43974	(443.22)		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.55		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2023	043974_vac opt	17.73		
20.0219.1611.6261.05937.4.23	0219 - Educational Innovation	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	38.56		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.41		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.41		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.41		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.41		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.41		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	6/28/2023	43974	(106.60)		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.41		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	6/29/2023	043974_vac opt	2.03		
20.0219.1611.6271.05937.4.23	0219 - Educational Innovation	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.41		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	1,332.50		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	19,240.20		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,332.50		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	21,867.12		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	1,332.50		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	5/15/2023	INTERIM 5.15.23 ZZ	250.00		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	21,867.12		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,332.50		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	21,867.12		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	1,297.25		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	21,867.12		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date10/31/2022_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date10/31/2022_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date11/15/2022_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date11/15/2022_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date11/30/2022_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date11/30/2022_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date1/13/2023_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date1/13/2023_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date12/15/2022_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date12/15/2022_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date12/30/2022_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date12/30/2022_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date1/31/2023_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date1/31/2023_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date2/15/2023_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date2/15/2023_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date2/28/2023_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date2/28/2023_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date3/15/2023_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date3/15/2023_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date3/31/2023_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date3/31/2023_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date4/14/2023_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date4/14/2023_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date4/28/2023_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date4/28/2023_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date5/15/2023_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date5/15/2023_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date5/31/2023_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date5/31/2023_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date6/15/2023_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date6/15/2023_444820	(3,214.88)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	check date6/30/2023_444103	(2,208.44)		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	INTERIM 7.03.23 ZZ	3,215.04		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	18,652.24		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21,867.28		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21,867.28		
20.0220.2212.6111.05220.4.23	0220 - Curriculum	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21,867.36		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	4/14/2023	SEMI 4.14.23 4K	38,379.16		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	4/28/2023	SEMI 4.28.23 4L	38,379.16		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	5/15/2023	SEMI 5.15.23 4M	38,379.16		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	5/22/2023	INTERIM 5.22.23 ZZ	7,840.67		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	5/31/2023	SEMI 5.31.23 4N	38,771.19		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	6/15/2023	SEMI 6.15.23 4O	38,771.19		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	6/28/2023	SEMI 6.30.23 4P	38,771.19		
20.0220.2212.6112.01100.1.23	0220 - Curriculum	Certified Administrators Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	38,770.85		
20.0220.2212.6131.01100.1.23	0220 - Curriculum	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	1,400.00		
20.0220.2212.6131.01100.1.23	0220 - Curriculum	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	3,500.00		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	223.03		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	223.03		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	223.03		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	223.03		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	223.03		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	223.03		
20.0220.2212.6141.01100.1.23	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	223.03		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	4/14/2023	SEMI 4.14.23 4K	135.57		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	4/28/2023	SEMI 4.28.23 4L	135.57		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	5/15/2023	SEMI 5.15.23 4M	135.57		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	5/31/2023	SEMI 5.31.23 4N	135.57		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/15/2023	SEMI 6.15.23 4O	135.57		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date10/31/2022_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date10/31/2022_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date11/15/2022_444103	(15.68)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date11/15/2022_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date11/30/2022_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date11/30/2022_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date1/13/2023_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date1/13/2023_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date12/15/2022_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date12/15/2022_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date12/30/2022_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date12/30/2022_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date1/31/2023_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date1/31/2023_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date2/15/2023_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date2/15/2023_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date2/28/2023_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date2/28/2023_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date3/15/2023_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date3/15/2023_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date3/31/2023_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date3/31/2023_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date4/14/2023_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date4/14/2023_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date4/28/2023_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date4/28/2023_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date5/15/2023_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date5/15/2023_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date5/31/2023_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date5/31/2023_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date6/15/2023_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date6/15/2023_444820	(22.83)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	check date6/30/2023_444103	(15.68)		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	INTERIM 7.03.23 ZZ	22.83		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/28/2023	SEMI 6.30.23 4P	112.74		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	135.57		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	135.57		
20.0220.2212.6141.05220.4.23	0220 - Curriculum	Unused Leave/Severance Pay-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	135.57		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	4,605.49		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	4,605.49		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,605.49		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	5/22/2023	INTERIM 5.22.23 ZZ	940.88		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	4,652.53		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	4,652.53		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	4,652.53		
20.0220.2212.6211.01100.1.23	0220 - Curriculum	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,652.49		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	4/14/2023	BIWK 4.14.23 HU	159.90		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	4/14/2023	SEMI 4.14.23 4K	2,291.34		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	4/28/2023	BIWK 4.28.23 HV	159.90		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	4/28/2023	SEMI 4.28.23 4L	2,606.57		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	5/12/2023	BIWK 5.12.23 HW	159.90		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	5/15/2023	SEMI 5.15.23 4M	2,606.57		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	5/26/2023	BIWK 5.26.23 HX	159.90		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	5/31/2023	SEMI 5.31.23 4N	2,606.57		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/9/2023	BIWK 6.9.23 HY	155.67		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/15/2023	SEMI 6.15.23 4O	2,606.57		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date10/31/2022_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date10/31/2022_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date11/15/2022_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date11/15/2022_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date11/30/2022_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date11/30/2022_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date1/13/2023_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date1/13/2023_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date12/15/2022_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date12/15/2022_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date12/30/2022_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date12/30/2022_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date1/31/2023_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date1/31/2023_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date2/15/2023_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date2/15/2023_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date2/28/2023_444103	(265.01)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date2/28/2023_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date3/15/2023_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date3/15/2023_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date3/31/2023_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date3/31/2023_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date4/14/2023_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date4/14/2023_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date4/28/2023_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date4/28/2023_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date5/15/2023_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date5/15/2023_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date5/31/2023_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date5/31/2023_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date6/15/2023_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date6/15/2023_444820	(385.79)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	check date6/30/2023_444103	(265.01)		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	INTERIM 7.03.23 ZZ	385.80		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/28/2023	SEMI 6.30.23 4P	2,220.78		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,606.58		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,606.58		
20.0220.2212.6211.05220.4.23	0220 - Curriculum	Retirement-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,606.58		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	4/5/2023	federal tax deposit penalty 12	1,336.85		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	4/14/2023	SEMI 4.14.23 4K	2,318.71		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	4/28/2023	SEMI 4.28.23 4L	2,318.71		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	5/15/2023	SEMI 5.15.23 4M	2,318.71		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	5/22/2023	INTERIM 5.22.23 ZZ	486.12		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	5/31/2023	SEMI 5.31.23 4N	2,343.01		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	6/15/2023	SEMI 6.15.23 4O	2,343.01		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	6/28/2023	SEMI 6.30.23 4P	2,429.81		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	217.00		
20.0220.2212.6231.01100.1.23	0220 - Curriculum	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,354.55		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	4/14/2023	BIWK 4.14.23 HU	82.62		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	4/14/2023	SEMI 4.14.23 4K	1,179.55		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	4/28/2023	BIWK 4.28.23 HV	82.62		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	4/28/2023	SEMI 4.28.23 4L	1,339.73		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	5/12/2023	BIWK 5.12.23 HW	82.62		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	5/15/2023	INTERIM 5.15.23 ZZ	15.50		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	5/15/2023	SEMI 5.15.23 4M	1,339.71		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	5/26/2023	BIWK 5.26.23 HX	82.62		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	5/31/2023	SEMI 5.31.23 4N	1,340.35		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/9/2023	BIWK 6.9.23 HY	80.43		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/15/2023	SEMI 6.15.23 4O	1,341.61		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date10/31/2022_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date10/31/2022_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date11/15/2022_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date11/15/2022_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date11/30/2022_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date11/30/2022_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date1/13/2023_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date1/13/2023_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date12/15/2022_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date12/15/2022_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date12/30/2022_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date12/30/2022_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date1/31/2023_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date1/31/2023_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date2/15/2023_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date2/15/2023_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date2/28/2023_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date2/28/2023_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date3/15/2023_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date3/15/2023_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date3/31/2023_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date3/31/2023_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date4/14/2023_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date4/14/2023_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date4/28/2023_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date4/28/2023_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date5/15/2023_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date5/15/2023_444820	(192.98)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date5/31/2023_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date5/31/2023_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date6/15/2023_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date6/15/2023_444820	(192.98)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	check date6/30/2023_444103	(136.73)		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	INTERIM 7.03.23 ZZ	192.99		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/28/2023	SEMI 6.30.23 4P	1,148.63		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,341.62		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,341.62		
20.0220.2212.6231.05220.4.23	0220 - Curriculum	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,341.65		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	4/14/2023	SEMI 4.14.23 4K	542.28		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	4/28/2023	SEMI 4.28.23 4L	542.28		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	5/15/2023	SEMI 5.15.23 4M	542.28		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	5/22/2023	INTERIM 5.22.23 ZZ	113.69		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	5/31/2023	SEMI 5.31.23 4N	547.96		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	6/15/2023	SEMI 6.15.23 4O	547.96		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	6/28/2023	SEMI 6.30.23 4P	568.27		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	50.75		
20.0220.2212.6232.01100.1.23	0220 - Curriculum	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	550.64		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	4/14/2023	BIWK 4.14.23 HU	19.32		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	4/14/2023	SEMI 4.14.23 4K	275.87		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	4/28/2023	BIWK 4.28.23 HV	19.32		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	4/28/2023	SEMI 4.28.23 4L	313.34		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	5/12/2023	BIWK 5.12.23 HW	19.32		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	5/15/2023	INTERIM 5.15.23 ZZ	3.63		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	5/15/2023	SEMI 5.15.23 4M	313.33		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	5/26/2023	BIWK 5.26.23 HX	19.32		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	5/31/2023	SEMI 5.31.23 4N	313.49		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/9/2023	BIWK 6.9.23 HY	18.81		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/15/2023	SEMI 6.15.23 4O	313.78		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date10/31/2022_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date10/31/2022_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date11/15/2022_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date11/15/2022_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date11/30/2022_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date11/30/2022_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date1/13/2023_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date1/13/2023_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date12/15/2022_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date12/15/2022_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date12/30/2022_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date12/30/2022_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date1/31/2023_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date1/31/2023_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date2/15/2023_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date2/15/2023_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date2/28/2023_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date2/28/2023_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date3/15/2023_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date3/15/2023_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date3/31/2023_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date3/31/2023_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date4/14/2023_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date4/14/2023_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date4/28/2023_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date4/28/2023_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date5/15/2023_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date5/15/2023_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date5/31/2023_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date5/31/2023_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date6/15/2023_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date6/15/2023_444820	(45.13)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	check date6/30/2023_444103	(31.98)		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	INTERIM 7.03.23 ZZ	45.13		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/28/2023	SEMI 6.30.23 4P	268.65		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	313.78		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	313.78		
20.0220.2212.6232.05220.4.23	0220 - Curriculum	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	313.77		
20.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	8,517.70		
20.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	8,517.70		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6241.01100.1.23	0220 - Curriculum	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	8,517.70		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	6,784.16		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	7,635.93		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	6,784.16		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date11/15/2022_444103	(851.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date11/15/2022_444820	(911.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date1/13/2023_444103	(851.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date1/13/2023_444820	(851.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date12/15/2022_444103	(851.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date12/15/2022_444820	(911.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date1/31/2023_444820	30.00		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date2/15/2023_444103	(851.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date2/15/2023_444820	(836.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date2/28/2023_444820	15.00		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date3/15/2023_444103	(851.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date3/15/2023_444820	(821.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date4/14/2023_444103	(851.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date4/14/2023_444820	(821.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date5/15/2023_444103	(851.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date5/15/2023_444820	(821.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date6/15/2023_444103	(851.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	check date6/15/2023_444820	(821.77)		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/28/2023	INTERIM 7.03.23 ZZ	15.00		
20.0220.2212.6241.05220.4.23	0220 - Curriculum	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,799.16		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	502.77		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	502.77		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	502.77		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	5/22/2023	INTERIM 5.22.23 ZZ	102.71		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	507.91		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	507.91		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	526.26		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(5,838.82)		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	52.40		
20.0220.2212.6261.01100.1.23	0220 - Curriculum	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	507.91		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	4/14/2023	BIWK 4.14.23 HU	17.46		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	4/14/2023	SEMI 4.14.23 4K	252.04		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	4/28/2023	BIWK 4.28.23 HV	17.46		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	4/28/2023	SEMI 4.28.23 4L	286.45		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	5/12/2023	BIWK 5.12.23 HW	17.46		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	5/15/2023	INTERIM 5.15.23 ZZ	3.28		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	5/15/2023	SEMI 5.15.23 4M	286.45		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	5/26/2023	BIWK 5.26.23 HX	17.46		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	5/31/2023	SEMI 5.31.23 4N	286.46		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/9/2023	BIWK 6.9.23 HY	16.99		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/15/2023	SEMI 6.15.23 4O	286.45		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	267506	(395.61)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	322595	(97.68)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	338407	(329.53)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	420689	(402.24)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	438030	(298.53)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	444081	(284.15)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	444103	(332.58)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	444340	(447.59)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	444820	(484.16)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	445606	(296.78)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date10/31/2022_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date10/31/2022_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date11/15/2022_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date11/15/2022_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date11/30/2022_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date11/30/2022_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date1/13/2023_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date1/13/2023_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date12/15/2022_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date12/15/2022_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date12/30/2022_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date12/30/2022_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date1/31/2023_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date1/31/2023_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date2/15/2023_444103	(28.93)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date2/15/2023_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date2/28/2023_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date2/28/2023_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date3/15/2023_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date3/15/2023_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date3/31/2023_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date3/31/2023_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date4/14/2023_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date4/14/2023_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date4/28/2023_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date4/28/2023_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date5/15/2023_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date5/15/2023_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date5/31/2023_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date5/31/2023_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date6/15/2023_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date6/15/2023_444820	(42.11)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	check date6/30/2023_444103	(28.93)		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	INTERIM 7.03.23 ZZ	42.12		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/28/2023	SEMI 6.30.23 4P	244.34		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	286.46		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	286.46		
20.0220.2212.6261.05220.4.23	0220 - Curriculum	Workers Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	286.47		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	57.32		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	57.32		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	57.32		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	5/22/2023	INTERIM 5.22.23 ZZ	11.76		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	57.91		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	57.91		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	60.02		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,404.26)		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	5.25		
20.0220.2212.6271.01100.1.23	0220 - Curriculum	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	58.05		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.00		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	28.66		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.00		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	32.61		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.00		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	5/15/2023	INTERIM 5.15.23 ZZ	0.37		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	32.60		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.00		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	32.61		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.95		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	32.63		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	267506	(95.15)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	322595	(23.49)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	338407	(79.25)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	420689	(96.74)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	438030	(71.80)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	444081	(68.34)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	444103	(79.99)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	444340	(107.65)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	444820	(116.44)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	445606	(71.38)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date10/31/2022_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date10/31/2022_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date11/15/2022_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date11/15/2022_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date11/30/2022_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date11/30/2022_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date1/13/2023_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date1/13/2023_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date12/15/2022_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date12/15/2022_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date12/30/2022_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date12/30/2022_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date1/31/2023_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date1/31/2023_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date2/15/2023_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date2/15/2023_444820	(4.67)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date2/28/2023_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date2/28/2023_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date3/15/2023_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date3/15/2023_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date3/31/2023_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date3/31/2023_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date4/14/2023_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date4/14/2023_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date4/28/2023_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date4/28/2023_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date5/15/2023_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date5/15/2023_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date5/31/2023_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date5/31/2023_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date6/15/2023_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date6/15/2023_444820	(4.67)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	check date6/30/2023_444103	(3.31)		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	INTERIM 7.03.23 ZZ	4.67		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	27.96		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.63		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.63		
20.0220.2212.6271.05220.4.23	0220 - Curriculum	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.63		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	4/14/2023	SEMI 4.14.23 4K	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	4/28/2023	SEMI 4.28.23 4L	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	5/15/2023	SEMI 5.15.23 4M	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	5/31/2023	SEMI 5.31.23 4N	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	6/15/2023	SEMI 6.15.23 4O	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	6/28/2023	SEMI 6.30.23 4P	4,272.32		
20.0222.2121.6112.01100.1.23	0222 - Guidance & Counseling	Certified Administators Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,272.32		
20.0222.2121.6131.01100.1.23	0222 - Guidance & Counseling	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	652.58		
20.0222.2121.6131.06348.1.23	0222 - Guidance & Counseling	Supplemental Pay	6/29/2023	INTERIM 7.21.23 ZW SY23	375.00		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	30.33		
20.0222.2121.6141.01100.1.23	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	30.33		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	512.68		
20.0222.2121.6211.01100.1.23	0222 - Guidance & Counseling	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	512.68		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	4/5/2023	federal tax deposit penalty 12	148.81		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	4/14/2023	SEMI 4.14.23 4K	264.47		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	4/28/2023	SEMI 4.28.23 4L	264.47		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	5/15/2023	SEMI 5.15.23 4M	264.47		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	5/31/2023	SEMI 5.31.23 4N	264.47		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	6/15/2023	SEMI 6.15.23 4O	264.47		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	6/28/2023	SEMI 6.30.23 4P	304.93		
20.0222.2121.6231.01100.1.23	0222 - Guidance & Counseling	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	264.47		
20.0222.2121.6231.06348.1.23	0222 - Guidance & Counseling	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	23.25		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	4/14/2023	SEMI 4.14.23 4K	61.85		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	4/28/2023	SEMI 4.28.23 4L	61.85		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	5/15/2023	SEMI 5.15.23 4M	61.85		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	5/31/2023	SEMI 5.31.23 4N	61.85		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	6/15/2023	SEMI 6.15.23 4O	61.85		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	6/28/2023	SEMI 6.30.23 4P	71.31		
20.0222.2121.6232.01100.1.23	0222 - Guidance & Counseling	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	61.85		
20.0222.2121.6232.06348.1.23	0222 - Guidance & Counseling	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	5.45		
20.0222.2121.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0222.2121.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0222.2121.6241.01100.1.23	0222 - Guidance & Counseling	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	55.97		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	55.97		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	64.52		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(643.40)		
20.0222.2121.6261.01100.1.23	0222 - Guidance & Counseling	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	55.97		
20.0222.2121.6261.06348.1.23	0222 - Guidance & Counseling	Worker's Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	4.90		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.41		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.39		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(154.74)		
20.0222.2121.6271.01100.1.23	0222 - Guidance & Counseling	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.41		
20.0222.2121.6271.06348.1.23	0222 - Guidance & Counseling	Unemployment compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	0.55		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	16,889.74		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	16,889.74		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	16,889.74		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	16,889.74		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	16,875.18		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	16,889.74		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16,889.74		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16,889.74		
20.0275.2213.6111.01794.1.23	0275 - Montessori Teacher Training	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16,889.83		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	4/14/2023	SEMI 4.14.23 4K	1,612.23		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	4/28/2023	SEMI 4.28.23 4L	1,612.23		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	5/15/2023	SEMI 5.15.23 4M	1,612.23		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	5/31/2023	SEMI 5.31.23 4N	1,612.23		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	6/15/2023	SEMI 6.15.23 4O	1,612.23		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	6/28/2023	SEMI 6.30.23 4P	1,612.23		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,612.23		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,612.23		
20.0275.2213.6121.01794.1.23	0275 - Montessori Teacher Training	Substitute Salaries	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,612.23		
20.0275.2213.6131.01794.1.23	0275 - Montessori Teacher Training	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	27,000.00		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	4/14/2023	BIWK 4.14.23 HU	14.20		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	4/14/2023	SEMI 4.14.23 4K	131.36		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	4/28/2023	BIWK 4.28.23 HV	14.20		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	4/28/2023	SEMI 4.28.23 4L	131.36		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	5/12/2023	BIWK 5.12.23 HW	14.20		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	5/15/2023	SEMI 5.15.23 4M	131.36		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	5/26/2023	BIWK 5.26.23 HX	14.20		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	5/31/2023	SEMI 5.31.23 4N	131.36		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	6/9/2023	BIWK 6.9.23 HY	14.20		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	6/15/2023	SEMI 6.15.23 4O	131.26		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	6/28/2023	SEMI 6.30.23 4P	131.36		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	131.36		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	131.36		
20.0275.2213.6141.01794.1.23	0275 - Montessori Teacher Training	Unused Leave/Severance Pay-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	131.37		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	4/14/2023	BIWK 4.14.23 HU	240.00		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	4/14/2023	SEMI 4.14.23 4K	2,220.23		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	4/28/2023	BIWK 4.28.23 HV	240.00		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	4/28/2023	SEMI 4.28.23 4L	2,220.23		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	5/12/2023	BIWK 5.12.23 HW	240.00		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	5/15/2023	SEMI 5.15.23 4M	2,220.23		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	5/26/2023	BIWK 5.26.23 HX	240.00		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	5/31/2023	SEMI 5.31.23 4N	2,220.23		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	6/9/2023	BIWK 6.9.23 HY	240.00		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	6/15/2023	SEMI 6.15.23 4O	2,218.48		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	6/28/2023	SEMI 6.30.23 4P	2,220.23		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,220.23		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,220.23		
20.0275.2213.6211.01794.1.23	0275 - Montessori Teacher Training	Retirement-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,220.25		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	4/5/2023	federal tax deposit penalty 12	644.45		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	4/14/2023	SEMI 4.14.23 4K	1,139.22		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	4/28/2023	BIWK 4.28.23 HV	124.00		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	4/28/2023	SEMI 4.28.23 4L	1,139.23		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	5/12/2023	BIWK 5.12.23 HW	124.00		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	5/15/2023	SEMI 5.15.23 4M	1,139.22		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	5/26/2023	BIWK 5.26.23 HX	124.00		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	5/31/2023	SEMI 5.31.23 4N	2,813.22		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	6/15/2023	SEMI 6.15.23 4O	1,138.66		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	6/28/2023	SEMI 6.30.23 4P	1,139.56		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,139.56		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,139.56		
20.0275.2213.6231.01794.1.23	0275 - Montessori Teacher Training	FICA-OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,139.56		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	4/14/2023	SEMI 4.14.23 4K	266.42		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	4/28/2023	BIWK 4.28.23 HV	29.00		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	4/28/2023	SEMI 4.28.23 4L	266.43		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	5/12/2023	BIWK 5.12.23 HW	29.00		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	5/15/2023	SEMI 5.15.23 4M	266.42		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	5/26/2023	BIWK 5.26.23 HX	29.00		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	5/31/2023	SEMI 5.31.23 4N	657.92		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	6/15/2023	SEMI 6.15.23 4O	266.29		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	6/28/2023	SEMI 6.30.23 4P	266.50		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	266.50		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	266.50		
20.0275.2213.6232.01794.1.23	0275 - Montessori Teacher Training	FICA-Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	266.51		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	5,967.68		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	5,967.68		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	5,115.91		
20.0275.2213.6241.01794.1.23	0275 - Montessori Teacher Training	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,130.91		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	4/14/2023	BIWK 4.14.23 HU	26.20		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	4/14/2023	SEMI 4.14.23 4K	242.39		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	4/28/2023	BIWK 4.28.23 HV	26.20		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	4/28/2023	SEMI 4.28.23 4L	242.39		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	5/12/2023	BIWK 5.12.23 HW	26.20		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	5/15/2023	SEMI 5.15.23 4M	242.39		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	5/26/2023	BIWK 5.26.23 HX	26.20		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	5/31/2023	SEMI 5.31.23 4N	596.09		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	6/9/2023	BIWK 6.9.23 HY	26.20		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	6/15/2023	SEMI 6.15.23 4O	242.19		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	6/28/2023	SEMI 6.30.23 4P	242.39		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	6/28/2023	UC WC allocation fy 23	(2,542.45)		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	242.39		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	242.39		
20.0275.2213.6261.01794.1.23	0275 - Montessori Teacher Training	Workers Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	242.38		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	27.74		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	27.74		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	27.74		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	68.24		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	27.72		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	27.74		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(611.47)		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.74		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.74		
20.0275.2213.6271.01794.1.23	0275 - Montessori Teacher Training	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.74		
20.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	4/21/2023	DESE Prop C	(650,542.91)		
20.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	5/22/2023	DESE_Prop C	(650,826.65)		
20.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/21/2023	DESE_Prop C	(605,592.81)		
20.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2023	Aug 2023 Prop C	(566,328.91)		
20.0400.6310.5113.01100.1.23	0400 - Operating (Revenue)	MO SALES TAX PROP C	6/29/2023	July 23 Prop C sales tax	(1,160,290.92)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/15/2023	SEMI 5.15.23 4M	(285.71)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	5/31/2023	SEMI 5.31.23 4N	(285.71)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/15/2023	SEMI 6.15.23 4O	(7,800.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/28/2023	SEMI 6.30.23 4P	(3,085.71)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	(1,085.71)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	(1,085.71)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	INTERIM 7.31.23 ZZ	(1,800.00)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	(1,085.71)		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	reclass_0714_2307144Q	1,000.00		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	reclass_0714_230714ZW	1,085.71		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	reclass_0731_230731ZW	1,085.71		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	reclass_0731_230731ZZ	1,800.00		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	reclass_0815_230815ZW	1,085.71		
20.0400.6310.5198.01014.1.23	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	6/29/2023	SEMI 7.14.23 SEMI 4Q	(1,000.00)		
20.0400.6320.5211.01100.2.23	0400 - Operating (Revenue)	FINES & FORFEITURES	5/26/2023	JC TAX DIST 5.26.23	(417,954.34)		
20.0400.6320.5211.01100.2.23	0400 - Operating (Revenue)	FINES & FORFEITURES	6/2/2023	JC TAX DIST 6.2.23	(158,203.63)		
20.0400.6330.5332.33200.3.23	0400 - Operating (Revenue)	CTE Base and Performance Grant	6/29/2023	DESE_CTE base and peformance	(294,327.00)		
20.0400.6340.5418.01100.4.23	0400 - Operating (Revenue)	ROTC	4/5/2023	ROTC	(32,784.80)		
20.0400.6340.5418.01100.4.23	0400 - Operating (Revenue)	ROTC	5/9/2023	JROTC April 2023	(32,784.80)		
20.0400.6340.5418.01100.4.23	0400 - Operating (Revenue)	ROTC	6/8/2023	JROTC	(29,330.12)		
20.0400.6340.5418.01100.4.23	0400 - Operating (Revenue)	ROTC	6/29/2023	June 2023 ROTC	(29,330.12)		
20.0400.6370.5514.01100.1.23	0400 - Operating (Revenue)	TRANSFER FROM OTHER FUNDS	6/28/2023	transfer from fund 10 to fund 20	(110,937,665.17)		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	4/4/2023	INTERIM 4.04.23 ZZ	43.75		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	18,975.75		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	67,332.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	29,287.25		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	104,345.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	5/2/2023	INTERIM 5.2.23 ZZ	725.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	26,753.75		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	5/12/2023	INTERIM 5.12.23 ZZ	2,900.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	5/15/2023	INTERIM 5.15.23 ZZ	600.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	95,825.50		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	5/22/2023	INTERIM 5.22.23 ZZ	2,100.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	37,569.50		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	5/26/2023	INTERIM 5.26.23 ZZ	725.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	5/31/2023	INTERIM 5.31.23 ZZ	950.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	126,166.75		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	36,572.50		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/9/2023	INTERIM 6.09.23 ZZ	600.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	96,272.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/16/2023	INTERIM 6.16.23 ZZ	316.50		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/23/2023	BIWK 6.23.23 HZ	325.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	BIWK 3.31.23 HT	(36,876.00)		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	INTERIM 10.07.22 ZZ	(150.00)		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	INTERIM 12.15.22 ZZ	(1,937.50)		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	Interim 2.28.23 ZZ	(3,775.00)		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	INTERIM 5.15.23 ZZ	(600.00)		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	SEMI 12.30.22 4D	(131,394.25)		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	SEMI 2.15.23 4G	(117,647.50)		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	SEMI 2.28.23 4H	(110,448.00)		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	SEMI 3.31.23 4J	(138,854.00)		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	SEMI 5.15.23 4M	(95,825.50)		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,200.00		
20.0450.1111.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,625.00		
20.0450.1111.6121.42300.4.23	0450 - School Global Site Based	Substitute Salaries - Certified	6/28/2023	BIWK 3.31.23 HT	36,876.00		
20.0450.1111.6121.42300.4.23	0450 - School Global Site Based	Substitute Salaries - Certified	6/28/2023	INTERIM 10.07.22 ZZ	150.00		
20.0450.1111.6121.42300.4.23	0450 - School Global Site Based	Substitute Salaries - Certified	6/28/2023	INTERIM 12.15.22 ZZ	1,937.50		
20.0450.1111.6121.42300.4.23	0450 - School Global Site Based	Substitute Salaries - Certified	6/28/2023	Interim 2.28.23 ZZ	3,775.00		
20.0450.1111.6121.42300.4.23	0450 - School Global Site Based	Substitute Salaries - Certified	6/28/2023	INTERIM 5.15.23 ZZ	600.00		
20.0450.1111.6121.42300.4.23	0450 - School Global Site Based	Substitute Salaries - Certified	6/28/2023	SEMI 12.30.22 4D	131,394.25		
20.0450.1111.6121.42300.4.23	0450 - School Global Site Based	Substitute Salaries - Certified	6/28/2023	SEMI 2.15.23 4G	117,647.50		
20.0450.1111.6121.42300.4.23	0450 - School Global Site Based	Substitute Salaries - Certified	6/28/2023	SEMI 2.28.23 4H	110,448.00		
20.0450.1111.6121.42300.4.23	0450 - School Global Site Based	Substitute Salaries - Certified	6/28/2023	SEMI 3.31.23 4J	138,854.00		
20.0450.1111.6121.42300.4.23	0450 - School Global Site Based	Substitute Salaries - Certified	6/28/2023	SEMI 5.15.23 4M	95,825.50		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	2.84		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	2.13		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	1.42		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	2.84		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.0450.1111.6141.01100.1.23	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	3.91		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	48.00		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	36.00		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	24.00		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	48.00		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.0450.1111.6211.01100.1.23	0450 - School Global Site Based	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	66.00		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	4/4/2023	INTERIM 4.04.23 ZZ	2.71		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	4/5/2023	federal tax deposit penalty 12	6.96		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	4/14/2023	BIWK 4.14.23 HU	1,148.59		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	4/14/2023	SEMI 4.14.23 4K	4,065.23		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	4/28/2023	BIWK 4.28.23 HV	1,789.52		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	4/28/2023	SEMI 4.28.23 4L	6,330.32		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	5/2/2023	INTERIM 5.2.23 ZZ	44.95		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	5/12/2023	BIWK 5.12.23 HW	1,623.55		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	5/12/2023	INTERIM 5.12.23 ZZ	179.80		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	5/15/2023	INTERIM 5.15.23 ZZ	37.20		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	5/15/2023	SEMI 5.15.23 4M	5,800.37		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	5/22/2023	INTERIM 5.22.23 ZZ	130.20		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	5/26/2023	BIWK 5.26.23 HX	2,289.24		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	5/26/2023	INTERIM 5.26.23 ZZ	44.95		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	5/31/2023	INTERIM 5.31.23 ZZ	58.90		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	5/31/2023	SEMI 5.31.23 4N	7,663.56		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/9/2023	BIWK 6.9.23 HY	2,216.02		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/9/2023	INTERIM 6.09.23 ZZ	37.20		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/15/2023	SEMI 6.15.23 4O	5,819.01		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/16/2023	INTERIM 6.16.23 ZZ	19.62		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/23/2023	BIWK 6.23.23 HZ	20.15		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/28/2023	BIWK 3.31.23 HT	(2,239.48)		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/28/2023	INTERIM 10.07.22 ZZ	(9.30)		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/28/2023	INTERIM 12.15.22 ZZ	(120.13)		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/28/2023	Interim 2.28.23 ZZ	(68.20)		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/28/2023	INTERIM 5.15.23 ZZ	(37.20)		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 12.30.22 4D	(7,963.36)		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 2.15.23 4G	(7,157.67)		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 2.28.23 4H	(6,683.59)		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 3.31.23 4J	(8,418.13)		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 5.15.23 4M	(5,800.37)		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 6.30.23 4P	74.17		
20.0450.1111.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	348.75		
20.0450.1111.6231.42300.4.23	0450 - School Global Site Based	OASDI	6/28/2023	BIWK 3.31.23 HT	2,239.48		
20.0450.1111.6231.42300.4.23	0450 - School Global Site Based	OASDI	6/28/2023	INTERIM 10.07.22 ZZ	9.30		
20.0450.1111.6231.42300.4.23	0450 - School Global Site Based	OASDI	6/28/2023	INTERIM 12.15.22 ZZ	120.13		
20.0450.1111.6231.42300.4.23	0450 - School Global Site Based	OASDI	6/28/2023	Interim 2.28.23 ZZ	68.20		
20.0450.1111.6231.42300.4.23	0450 - School Global Site Based	OASDI	6/28/2023	INTERIM 5.15.23 ZZ	37.20		
20.0450.1111.6231.42300.4.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 12.30.22 4D	7,963.36		
20.0450.1111.6231.42300.4.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 2.15.23 4G	7,157.67		
20.0450.1111.6231.42300.4.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 2.28.23 4H	6,683.59		
20.0450.1111.6231.42300.4.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 3.31.23 4J	8,418.13		
20.0450.1111.6231.42300.4.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 5.15.23 4M	5,800.37		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	4/4/2023	INTERIM 4.04.23 ZZ	0.63		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	4/14/2023	BIWK 4.14.23 HU	268.60		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	4/14/2023	SEMI 4.14.23 4K	950.80		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	4/28/2023	BIWK 4.28.23 HV	418.63		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	4/28/2023	SEMI 4.28.23 4L	1,480.46		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	5/2/2023	INTERIM 5.2.23 ZZ	10.52		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	5/12/2023	BIWK 5.12.23 HW	379.71		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	5/12/2023	INTERIM 5.12.23 ZZ	42.06		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	5/15/2023	INTERIM 5.15.23 ZZ	8.70		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	5/15/2023	SEMI 5.15.23 4M	1,356.43		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	5/22/2023	INTERIM 5.22.23 ZZ	30.45		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	5/26/2023	BIWK 5.26.23 HX	535.35		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	5/26/2023	INTERIM 5.26.23 ZZ	10.51		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	5/31/2023	INTERIM 5.31.23 ZZ	13.78		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	5/31/2023	SEMI 5.31.23 4N	1,792.33		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/9/2023	BIWK 6.9.23 HY	518.27		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/9/2023	INTERIM 6.09.23 ZZ	8.70		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/15/2023	SEMI 6.15.23 4O	1,360.81		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/16/2023	INTERIM 6.16.23 ZZ	4.60		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/23/2023	BIWK 6.23.23 HZ	4.72		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/28/2023	BIWK 3.31.23 HT	(523.73)		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/28/2023	INTERIM 10.07.22 ZZ	(2.18)		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/28/2023	INTERIM 12.15.22 ZZ	(28.09)		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/28/2023	Interim 2.28.23 ZZ	(54.76)		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/28/2023	INTERIM 5.15.23 ZZ	(8.70)		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 12.30.22 4D	(1,862.33)		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 2.15.23 4G	(1,674.05)		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 2.28.23 4H	(1,563.02)		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 3.31.23 4J	(1,968.72)		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 5.15.23 4M	(1,356.43)		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 6.30.23 4P	17.34		
20.0450.1111.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	81.56		
20.0450.1111.6232.42300.4.23	0450 - School Global Site Based	Medicare	6/28/2023	BIWK 3.31.23 HT	523.73		
20.0450.1111.6232.42300.4.23	0450 - School Global Site Based	Medicare	6/28/2023	INTERIM 10.07.22 ZZ	2.18		
20.0450.1111.6232.42300.4.23	0450 - School Global Site Based	Medicare	6/28/2023	INTERIM 12.15.22 ZZ	28.09		
20.0450.1111.6232.42300.4.23	0450 - School Global Site Based	Medicare	6/28/2023	Interim 2.28.23 ZZ	54.76		
20.0450.1111.6232.42300.4.23	0450 - School Global Site Based	Medicare	6/28/2023	INTERIM 5.15.23 ZZ	8.70		
20.0450.1111.6232.42300.4.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 12.30.22 4D	1,862.33		
20.0450.1111.6232.42300.4.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 2.15.23 4G	1,674.05		
20.0450.1111.6232.42300.4.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 2.28.23 4H	1,563.02		
20.0450.1111.6232.42300.4.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 3.31.23 4J	1,968.72		
20.0450.1111.6232.42300.4.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 5.15.23 4M	1,356.43		
20.0450.1111.6241.01100.1.23	0450 - School Global Site Based	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	151.67		
20.0450.1111.6241.01100.1.23	0450 - School Global Site Based	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	10.56		
20.0450.1111.6241.01100.1.23	0450 - School Global Site Based	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	78.58		
20.0450.1111.6241.01100.1.23	0450 - School Global Site Based	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
20.0450.1111.6241.01100.1.23	0450 - School Global Site Based	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	198.75		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	4/4/2023	INTERIM 4.04.23 ZZ	1.14		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	261.84		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	891.84		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	433.30		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	1,398.56		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	5/2/2023	INTERIM 5.2.23 ZZ	9.50		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	369.95		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	5/12/2023	INTERIM 5.12.23 ZZ	45.21		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	5/15/2023	INTERIM 5.15.23 ZZ	7.86		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	1,298.27		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	5/22/2023	INTERIM 5.22.23 ZZ	47.16		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	543.16		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	5/26/2023	INTERIM 5.26.23 ZZ	9.50		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	5/31/2023	INTERIM 5.31.23 ZZ	12.45		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	1,707.62		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	532.81		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/9/2023	INTERIM 6.09.23 ZZ	7.86		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	1,303.46		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/16/2023	INTERIM 6.16.23 ZZ	4.16		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	6.23		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	BIWK 3.31.23 HT	(533.34)		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	INTERIM 10.07.22 ZZ	(3.94)		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	INTERIM 12.15.22 ZZ	(25.71)		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	Interim 2.28.23 ZZ	(55.37)		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	INTERIM 5.15.23 ZZ	(7.86)		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 12.30.22 4D	(1,741.98)		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 2.15.23 4G	(1,552.06)		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 2.28.23 4H	(1,469.88)		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 3.31.23 4J	(1,868.16)		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 5.15.23 4M	(1,298.27)		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	15.72		
20.0450.1111.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	73.69		
20.0450.1111.6261.42300.4.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	BIWK 3.31.23 HT	533.34		
20.0450.1111.6261.42300.4.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	INTERIM 10.07.22 ZZ	3.94		
20.0450.1111.6261.42300.4.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	INTERIM 12.15.22 ZZ	25.71		
20.0450.1111.6261.42300.4.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	Interim 2.28.23 ZZ	55.37		
20.0450.1111.6261.42300.4.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	INTERIM 5.15.23 ZZ	7.86		
20.0450.1111.6261.42300.4.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 12.30.22 4D	1,741.98		
20.0450.1111.6261.42300.4.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 2.15.23 4G	1,552.06		
20.0450.1111.6261.42300.4.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 2.28.23 4H	1,469.88		
20.0450.1111.6261.42300.4.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 3.31.23 4J	1,868.16		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6261.42300.4.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 5.15.23 4M	1,298.27		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	4/4/2023	INTERIM 4.04.23 ZZ	0.07		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	28.46		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	100.64		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	43.94		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	155.79		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	5/2/2023	INTERIM 5.2.23 ZZ	1.09		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	40.12		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	5/12/2023	INTERIM 5.12.23 ZZ	4.36		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	5/15/2023	INTERIM 5.15.23 ZZ	0.90		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	143.42		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	5/22/2023	INTERIM 5.22.23 ZZ	3.15		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	56.33		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	5/26/2023	INTERIM 5.26.23 ZZ	1.09		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	5/31/2023	INTERIM 5.31.23 ZZ	1.43		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	188.74		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	54.91		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/9/2023	INTERIM 6.09.23 ZZ	0.90		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	143.71		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/16/2023	INTERIM 6.16.23 ZZ	0.48		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.49		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	BIWK 3.31.23 HT	(55.31)		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	INTERIM 10.07.22 ZZ	(0.23)		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	INTERIM 12.15.22 ZZ	(2.91)		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	Interim 2.28.23 ZZ	(1.65)		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	INTERIM 5.15.23 ZZ	(0.90)		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 12.30.22 4D	(196.40)		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 2.15.23 4G	(175.98)		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 2.28.23 4H	(165.13)		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 3.31.23 4J	(207.77)		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 5.15.23 4M	(143.42)		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.80		
20.0450.1111.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	8.44		
20.0450.1111.6271.42300.4.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	BIWK 3.31.23 HT	55.31		
20.0450.1111.6271.42300.4.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	INTERIM 10.07.22 ZZ	0.23		
20.0450.1111.6271.42300.4.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	INTERIM 12.15.22 ZZ	2.91		
20.0450.1111.6271.42300.4.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	Interim 2.28.23 ZZ	1.65		
20.0450.1111.6271.42300.4.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	INTERIM 5.15.23 ZZ	0.90		
20.0450.1111.6271.42300.4.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 12.30.22 4D	196.40		
20.0450.1111.6271.42300.4.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 2.15.23 4G	175.98		
20.0450.1111.6271.42300.4.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 2.28.23 4H	165.13		
20.0450.1111.6271.42300.4.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 3.31.23 4J	207.77		
20.0450.1111.6271.42300.4.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 5.15.23 4M	143.42		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	850.00		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,250.00		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,400.00		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,550.00		
20.0450.1151.6121.01100.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	850.00		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	4/14/2023	SEMI 4.14.23 4K	52.59		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	4/28/2023	SEMI 4.28.23 4L	133.85		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	5/15/2023	SEMI 5.15.23 4M	82.66		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	5/31/2023	SEMI 5.31.23 4N	90.83		
20.0450.1151.6231.01100.1.23	0450 - School Global Site Based	OASDI	6/15/2023	SEMI 6.15.23 4O	51.90		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	4/14/2023	SEMI 4.14.23 4K	12.31		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	4/28/2023	SEMI 4.28.23 4L	31.28		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	5/15/2023	SEMI 5.15.23 4M	19.33		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	5/31/2023	SEMI 5.31.23 4N	21.24		
20.0450.1151.6232.01100.1.23	0450 - School Global Site Based	Medicare	6/15/2023	SEMI 6.15.23 4O	12.14		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	11.13		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	29.48		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	18.35		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	20.31		
20.0450.1151.6261.01100.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	11.13		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.27		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.36		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.11		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.32		
20.0450.1151.6271.01100.1.23	0450 - School Global Site Based	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.26		
20.0450.1191.6121.01785.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/23/2023	BIWK 6.23.23 HZ	7,325.00		
20.0450.1191.6121.01785.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/23/2023	INTERIM 6.23.23 ZZ	1,225.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6121.01785.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	Interim 6.30.23 ZZ	606.88		
20.0450.1191.6121.01785.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,213.76		
20.0450.1191.6121.01785.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2023	BIWK 7.7.23 IA	11,725.00		
20.0450.1191.6121.01785.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	4,900.00		
20.0450.1191.6121.01786.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/23/2023	BIWK 6.23.23 HZ	1,225.00		
20.0450.1191.6121.01786.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2023	BIWK 7.7.23 IA	1,750.00		
20.0450.1191.6121.01786.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	700.00		
20.0450.1191.6121.01787.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/23/2023	BIWK 6.23.23 HZ	2,275.00		
20.0450.1191.6121.01787.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2023	BIWK 7.7.23 IA	1,575.00		
20.0450.1191.6121.01787.1.23	0450 - School Global Site Based	Substitute Salaries-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	700.00		
20.0450.1191.6131.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/23/2023	BIWK 6.23.23 HZ	25,100.56		
20.0450.1191.6131.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/23/2023	INTERIM 6.23.23 ZZ	3,827.45		
20.0450.1191.6131.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2023	Interim 6.30.23 ZZ	11,872.80		
20.0450.1191.6131.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	478,061.18		
20.0450.1191.6131.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	BIWK 7.7.23 IA	20,700.10		
20.0450.1191.6131.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 7.07.23 ZZ	4,116.14		
20.0450.1191.6131.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 7.10.23 ZZ	2,425.85		
20.0450.1191.6131.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	9,470.92		
20.0450.1191.6131.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 7.31.23 ZZ	662.94		
20.0450.1191.6131.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 8.02.23 ZZ	700.00		
20.0450.1191.6131.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	423,497.36		
20.0450.1191.6131.01785.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	7/25/2023	INTERIM 7.25.23 ZZ	200.00		
20.0450.1191.6131.01786.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	54,432.80		
20.0450.1191.6131.01786.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	47,062.92		
20.0450.1191.6131.01787.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2023	Interim 6.30.23 ZZ	3,075.60		
20.0450.1191.6131.01787.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	133,972.28		
20.0450.1191.6131.01787.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 7.07.23 ZZ	1,750.00		
20.0450.1191.6131.01787.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	700.00		
20.0450.1191.6131.01787.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 8.02.23 ZZ	4,459.20		
20.0450.1191.6131.01787.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	116,768.48		
20.0450.1191.6131.01788.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	2,000.00		
20.0450.1191.6131.01788.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZZ	242,000.00		
20.0450.1191.6131.01788.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 7.31.23 ZZ	2,000.00		
20.0450.1191.6131.01788.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 8.02.23 ZZ	2,000.00		
20.0450.1191.6131.01788.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	INTERIM 8.08.23 ZZ	3,000.00		
20.0450.1191.6131.01788.1.23	0450 - School Global Site Based	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	24,000.00		
20.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/23/2023	BIWK 6.23.23 HZ	2,010.38		
20.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/23/2023	INTERIM 6.23.23 ZZ	313.25		
20.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/28/2023	Interim 6.30.23 ZZ	773.75		
20.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 6.30.23 4P	29,715.11		
20.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/29/2023	BIWK 7.7.23 IA	2,010.35		
20.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.07.23 ZZ	255.20		
20.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.10.23 ZZ	150.40		
20.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	891.00		
20.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.31.23 ZZ	41.11		
20.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 8.02.23 ZZ	43.40		
20.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	26,256.89		
20.0450.1191.6231.01785.1.23	0450 - School Global Site Based	OASDI	7/25/2023	INTERIM 7.25.23 ZZ	12.40		
20.0450.1191.6231.01786.1.23	0450 - School Global Site Based	OASDI	6/23/2023	BIWK 6.23.23 HZ	75.95		
20.0450.1191.6231.01786.1.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 6.30.23 4P	3,374.83		
20.0450.1191.6231.01786.1.23	0450 - School Global Site Based	OASDI	6/29/2023	BIWK 7.7.23 IA	108.50		
20.0450.1191.6231.01786.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	43.40		
20.0450.1191.6231.01786.1.23	0450 - School Global Site Based	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,917.91		
20.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/23/2023	BIWK 6.23.23 HZ	141.05		
20.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/28/2023	Interim 6.30.23 ZZ	190.69		
20.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/28/2023	SEMI 6.30.23 4P	8,306.27		
20.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/29/2023	BIWK 7.7.23 IA	97.65		
20.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.07.23 ZZ	108.50		
20.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	86.80		
20.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 8.02.23 ZZ	276.47		
20.0450.1191.6231.01787.1.23	0450 - School Global Site Based	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,239.67		
20.0450.1191.6231.01788.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	124.00		
20.0450.1191.6231.01788.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.21.23 ZZ	15,004.00		
20.0450.1191.6231.01788.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 7.31.23 ZZ	124.00		
20.0450.1191.6231.01788.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 8.02.23 ZZ	124.00		
20.0450.1191.6231.01788.1.23	0450 - School Global Site Based	OASDI	6/29/2023	INTERIM 8.08.23 ZZ	186.00		
20.0450.1191.6231.01788.1.23	0450 - School Global Site Based	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,488.00		
20.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/23/2023	BIWK 6.23.23 HZ	470.53		
20.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/23/2023	INTERIM 6.23.23 ZZ	73.25		
20.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/28/2023	Interim 6.30.23 ZZ	181.11		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 6.30.23 4P	6,950.44		
20.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/29/2023	BIWK 7.7.23 IA	470.23		
20.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.07.23 ZZ	59.70		
20.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.10.23 ZZ	35.17		
20.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	208.38		
20.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.31.23 ZZ	9.60		
20.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 8.02.23 ZZ	10.15		
20.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	6,140.84		
20.0450.1191.6232.01785.1.23	0450 - School Global Site Based	Medicare	7/25/2023	INTERIM 7.25.23 ZZ	2.90		
20.0450.1191.6232.01786.1.23	0450 - School Global Site Based	Medicare	6/23/2023	BIWK 6.23.23 HZ	17.76		
20.0450.1191.6232.01786.1.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 6.30.23 4P	789.30		
20.0450.1191.6232.01786.1.23	0450 - School Global Site Based	Medicare	6/29/2023	BIWK 7.7.23 IA	25.38		
20.0450.1191.6232.01786.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	10.15		
20.0450.1191.6232.01786.1.23	0450 - School Global Site Based	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	682.41		
20.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/23/2023	BIWK 6.23.23 HZ	32.99		
20.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/28/2023	Interim 6.30.23 ZZ	44.60		
20.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/28/2023	SEMI 6.30.23 4P	1,942.63		
20.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/29/2023	BIWK 7.7.23 IA	22.84		
20.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.07.23 ZZ	25.38		
20.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	20.30		
20.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 8.02.23 ZZ	64.66		
20.0450.1191.6232.01787.1.23	0450 - School Global Site Based	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,693.17		
20.0450.1191.6232.01788.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	29.00		
20.0450.1191.6232.01788.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.21.23 ZZ	3,509.00		
20.0450.1191.6232.01788.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 7.31.23 ZZ	29.00		
20.0450.1191.6232.01788.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 8.02.23 ZZ	29.00		
20.0450.1191.6232.01788.1.23	0450 - School Global Site Based	Medicare	6/29/2023	INTERIM 8.08.23 ZZ	43.50		
20.0450.1191.6232.01788.1.23	0450 - School Global Site Based	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	348.00		
20.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	477.32		
20.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/23/2023	INTERIM 6.23.23 ZZ	82.24		
20.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	163.64		
20.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	6,470.00		
20.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	514.89		
20.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.07.23 ZZ	65.38		
20.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.10.23 ZZ	31.78		
20.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	223.88		
20.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 ZZ	9.94		
20.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 8.02.23 ZZ	9.17		
20.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,688.31		
20.0450.1191.6261.01785.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	7/25/2023	INTERIM 7.25.23 ZZ	5.24		
20.0450.1191.6261.01786.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	16.05		
20.0450.1191.6261.01786.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	713.08		
20.0450.1191.6261.01786.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	22.93		
20.0450.1191.6261.01786.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	9.17		
20.0450.1191.6261.01786.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	616.54		
20.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	29.80		
20.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	40.29		
20.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	1,790.35		
20.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	20.63		
20.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.07.23 ZZ	22.93		
20.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	18.34		
20.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 8.02.23 ZZ	58.42		
20.0450.1191.6261.01787.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,561.75		
20.0450.1191.6261.01788.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	26.20		
20.0450.1191.6261.01788.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZZ	3,275.00		
20.0450.1191.6261.01788.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 ZZ	26.20		
20.0450.1191.6261.01788.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 8.02.23 ZZ	26.20		
20.0450.1191.6261.01788.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	INTERIM 8.08.23 ZZ	39.30		
20.0450.1191.6261.01788.1.23	0450 - School Global Site Based	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	340.60		
20.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	49.07		
20.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/23/2023	INTERIM 6.23.23 ZZ	7.59		
20.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	18.88		
20.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	719.75		
20.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	48.71		
20.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.07.23 ZZ	6.17		
20.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.10.23 ZZ	3.64		
20.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	21.56		
20.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 ZZ	0.99		
20.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 8.02.23 ZZ	1.05		
20.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	635.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6271.01785.1.23	0450 - School Global Site Based	Unemployment Compensation	7/25/2023	INTERIM 7.25.23 ZZ	0.30		
20.0450.1191.6271.01786.1.23	0450 - School Global Site Based	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.84		
20.0450.1191.6271.01786.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	81.66		
20.0450.1191.6271.01786.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.63		
20.0450.1191.6271.01786.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	1.05		
20.0450.1191.6271.01786.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	70.59		
20.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	3.41		
20.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	4.61		
20.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	200.98		
20.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.36		
20.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.07.23 ZZ	2.63		
20.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	2.10		
20.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 8.02.23 ZZ	6.69		
20.0450.1191.6271.01787.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	175.16		
20.0450.1191.6271.01788.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	3.00		
20.0450.1191.6271.01788.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZZ	363.00		
20.0450.1191.6271.01788.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 ZZ	3.00		
20.0450.1191.6271.01788.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 8.02.23 ZZ	3.00		
20.0450.1191.6271.01788.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	INTERIM 8.08.23 ZZ	4.50		
20.0450.1191.6271.01788.1.23	0450 - School Global Site Based	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	36.00		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	4/14/2023	SEMI 4.14.23 4K	8,465.99		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	4/28/2023	SEMI 4.28.23 4L	8,465.99		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	5/15/2023	SEMI 5.15.23 4M	4,362.50		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	5/31/2023	SEMI 5.31.23 4N	4,362.50		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	6/15/2023	SEMI 6.15.23 4O	4,362.50		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	6/28/2023	SEMI 6.30.23 4P	4,362.50		
20.0500.3512.6112.01791.1.23	0500 - Early Childhood	Certified Administrators Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,362.50		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.0500.3512.6121.42300.4.23	0500 - Early Childhood	Substitute Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.0500.3512.6131.01790.1.23	0500 - Early Childhood	Supplemental Pay-Certified	5/15/2023	SEMI 5.15.23 4M	75.00		
20.0500.3512.6131.01791.1.23	0500 - Early Childhood	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	787.50		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	108.11		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	108.11		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	30.97		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	30.97		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	30.97		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	30.97		
20.0500.3512.6141.01791.1.23	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	30.97		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	4/14/2023	BIWK 4.14.23 HU	14.20		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	4/28/2023	BIWK 4.28.23 HV	14.20		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	5/12/2023	BIWK 5.12.23 HW	14.20		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	5/26/2023	BIWK 5.26.23 HX	14.20		
20.0500.3512.6141.42300.4.23	0500 - Early Childhood	Certificated Employees Unused Leave and/	6/9/2023	BIWK 6.9.23 HY	14.20		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,015.92		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,015.92		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	523.50		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	523.50		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	523.50		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	523.50		
20.0500.3512.6211.01791.1.23	0500 - Early Childhood	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	523.50		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.0500.3512.6211.42300.4.23	0500 - Early Childhood	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.0500.3512.6231.01790.1.23	0500 - Early Childhood	OASDI	5/15/2023	SEMI 5.15.23 4M	4.65		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	4/5/2023	federal tax deposit penalty 12	294.88		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	4/14/2023	SEMI 4.14.23 4K	511.07		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	4/28/2023	SEMI 4.28.23 4L	511.07		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	5/15/2023	SEMI 5.15.23 4M	263.31		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	5/31/2023	SEMI 5.31.23 4N	263.31		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/15/2023	SEMI 6.15.23 4O	263.31		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/28/2023	SEMI 6.30.23 4P	263.31		
20.0500.3512.6231.01791.1.23	0500 - Early Childhood	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	312.14		
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	4/14/2023	BIWK 4.14.23 HU	123.33		
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	4/28/2023	BIWK 4.28.23 HV	123.50		
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	5/12/2023	BIWK 5.12.23 HW	123.51		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	5/26/2023	BIWK 5.26.23 HX	123.50		
20.0500.3512.6231.42300.4.23	0500 - Early Childhood	OASDI	6/9/2023	BIWK 6.9.23 HY	123.50		
20.0500.3512.6232.01790.1.23	0500 - Early Childhood	Medicare	5/15/2023	SEMI 5.15.23 4M	1.08		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	4/14/2023	SEMI 4.14.23 4K	119.52		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	4/28/2023	SEMI 4.28.23 4L	119.52		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	5/15/2023	SEMI 5.15.23 4M	61.58		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	5/31/2023	SEMI 5.31.23 4N	61.58		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/15/2023	SEMI 6.15.23 4O	61.58		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/28/2023	SEMI 6.30.23 4P	61.58		
20.0500.3512.6232.01791.1.23	0500 - Early Childhood	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	73.00		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	4/14/2023	BIWK 4.14.23 HU	28.84		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	4/28/2023	BIWK 4.28.23 HV	28.88		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	5/12/2023	BIWK 5.12.23 HW	28.88		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	5/26/2023	BIWK 5.26.23 HX	28.88		
20.0500.3512.6232.42300.4.23	0500 - Early Childhood	Medicare	6/9/2023	BIWK 6.9.23 HY	28.88		
20.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0500.3512.6241.01791.1.23	0500 - Early Childhood	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.0500.3512.6241.42300.4.23	0500 - Early Childhood	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.0500.3512.6241.42300.4.23	0500 - Early Childhood	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.0500.3512.6241.42300.4.23	0500 - Early Childhood	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.0500.3512.6261.01790.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	0.99		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	168.06		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	168.06		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	114.30		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	114.30		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	114.30		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	114.30		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(656.98)		
20.0500.3512.6261.01791.1.23	0500 - Early Childhood	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	124.62		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.0500.3512.6261.42300.4.23	0500 - Early Childhood	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.0500.3512.6271.01790.1.23	0500 - Early Childhood	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.12		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	12.48		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	12.48		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.39		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.39		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.39		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.39		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(158.01)		
20.0500.3512.6271.01791.1.23	0500 - Early Childhood	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	7.57		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.0500.3512.6271.42300.4.23	0500 - Early Childhood	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	11,314.65		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	11,314.65		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	11,314.65		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	11,314.65		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	11,314.65		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	11,314.65		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	6/29/2023	034154_vac opt	1,969.88		
20.0505.3512.6112.05341.4.23	0505 - Head Start Administration	Certified Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	11,314.69		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	130.46		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	130.46		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	130.46		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	130.46		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	130.46		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	130.46		
20.0505.3512.6141.05341.4.23	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	130.45		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,357.76		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,357.76		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,357.76		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,357.76		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,357.76		
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,357.76		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6211.05341.4.23	0505 - Head Start Administration	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,357.76		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	4/14/2023	SEMI 4.14.23 4K	698.27		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	4/28/2023	SEMI 4.28.23 4L	698.27		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	5/15/2023	SEMI 5.15.23 4M	698.27		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	5/31/2023	SEMI 5.31.23 4N	698.27		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	6/15/2023	SEMI 6.15.23 4O	698.27		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	6/28/2023	SEMI 6.30.23 4P	698.27		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	6/29/2023	034154_vac opt	122.13		
20.0505.3512.6231.05341.4.23	0505 - Head Start Administration	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	698.27		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	4/14/2023	SEMI 4.14.23 4K	163.31		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	4/28/2023	SEMI 4.28.23 4L	163.31		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	5/15/2023	SEMI 5.15.23 4M	163.31		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	5/31/2023	SEMI 5.31.23 4N	163.31		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	6/15/2023	SEMI 6.15.23 4O	163.31		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	6/28/2023	SEMI 6.30.23 4P	163.31		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	6/29/2023	034154_vac opt	28.56		
20.0505.3512.6232.05341.4.23	0505 - Head Start Administration	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	163.31		
20.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,554.69		
20.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,554.69		
20.0505.3512.6241.05341.4.23	0505 - Head Start Administration	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,554.69		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	187.05		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	187.05		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	187.05		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	187.05		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	187.05		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2023	325016	(446.37)		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2023	34154	(645.19)		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2023	418285	(612.39)		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	187.05		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2023	034154_vac opt	25.81		
20.0505.3512.6261.05341.4.23	0505 - Head Start Administration	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	187.05		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	16.98		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	16.98		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	16.98		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	16.98		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	16.98		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/28/2023	325016	(107.35)		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/28/2023	34154	(155.17)		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/28/2023	418285	(147.28)		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	16.98		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/29/2023	034154_vac opt	2.95		
20.0505.3512.6271.05341.4.23	0505 - Head Start Administration	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	16.98		
20.0512.1191.6131.01785.1.23	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	49,358.32		
20.0512.1191.6131.01785.1.23	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2023	INTERIM 8.02.23 ZZ	445.92		
20.0512.1191.6131.01785.1.23	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	43,905.08		
20.0512.1191.6131.01786.1.23	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	19,768.32		
20.0512.1191.6131.01786.1.23	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	17,971.20		
20.0512.1191.6131.01787.1.23	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	26,599.76		
20.0512.1191.6131.01787.1.23	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	24,181.60		
20.0512.1191.6131.05982.4.23	0512 - English Language Learners	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	6,446.88		
20.0512.1191.6131.05982.4.23	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,860.80		
20.0512.1191.6231.01785.1.23	0512 - English Language Learners	OASDI	6/28/2023	SEMI 6.30.23 4P	3,060.21		
20.0512.1191.6231.01785.1.23	0512 - English Language Learners	OASDI	6/29/2023	INTERIM 8.02.23 ZZ	27.65		
20.0512.1191.6231.01785.1.23	0512 - English Language Learners	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,722.09		
20.0512.1191.6231.01786.1.23	0512 - English Language Learners	OASDI	6/28/2023	SEMI 6.30.23 4P	1,225.64		
20.0512.1191.6231.01786.1.23	0512 - English Language Learners	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,114.22		
20.0512.1191.6231.01787.1.23	0512 - English Language Learners	OASDI	6/28/2023	SEMI 6.30.23 4P	1,649.18		
20.0512.1191.6231.01787.1.23	0512 - English Language Learners	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,499.25		
20.0512.1191.6231.05982.4.23	0512 - English Language Learners	OASDI	6/28/2023	SEMI 6.30.23 4P	399.71		
20.0512.1191.6231.05982.4.23	0512 - English Language Learners	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	363.37		
20.0512.1191.6232.01785.1.23	0512 - English Language Learners	Medicare	6/28/2023	SEMI 6.30.23 4P	715.69		
20.0512.1191.6232.01785.1.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 8.02.23 ZZ	6.47		
20.0512.1191.6232.01785.1.23	0512 - English Language Learners	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	636.63		
20.0512.1191.6232.01786.1.23	0512 - English Language Learners	Medicare	6/28/2023	SEMI 6.30.23 4P	286.64		
20.0512.1191.6232.01786.1.23	0512 - English Language Learners	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	260.60		
20.0512.1191.6232.01787.1.23	0512 - English Language Learners	Medicare	6/28/2023	SEMI 6.30.23 4P	385.71		
20.0512.1191.6232.01787.1.23	0512 - English Language Learners	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	350.64		
20.0512.1191.6232.05982.4.23	0512 - English Language Learners	Medicare	6/28/2023	SEMI 6.30.23 4P	93.48		
20.0512.1191.6232.05982.4.23	0512 - English Language Learners	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	84.98		
20.0512.1191.6261.01785.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	646.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1191.6261.01785.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 8.02.23 ZZ	5.84		
20.0512.1191.6261.01785.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	575.14		
20.0512.1191.6261.01786.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	258.96		
20.0512.1191.6261.01786.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	235.42		
20.0512.1191.6261.01787.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	348.46		
20.0512.1191.6261.01787.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	316.77		
20.0512.1191.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	120.60		
20.0512.1191.6261.05982.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	109.65		
20.0512.1191.6271.01785.1.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	74.05		
20.0512.1191.6271.01785.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 8.02.23 ZZ	0.67		
20.0512.1191.6271.01785.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	65.88		
20.0512.1191.6271.01786.1.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	29.65		
20.0512.1191.6271.01786.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	26.96		
20.0512.1191.6271.01787.1.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	39.91		
20.0512.1191.6271.01787.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	36.28		
20.0512.1191.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.67		
20.0512.1191.6271.05982.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	8.79		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	12,340.54		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	12,340.54		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	12,340.54		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	12,340.54		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	12,130.67		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	12,340.54		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,248.10		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9,270.85		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9,270.94		
20.0512.1271.6111.01129.1.23	0512 - English Language Learners	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,092.44		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,262.25		
20.0512.1271.6111.46200.4.23	0512 - English Language Learners	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,262.25		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	9,058.36		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	6/29/2023	065744_vac opt	2,323.88		
20.0512.1271.6112.01129.1.23	0512 - English Language Learners	Certified Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	9,058.28		
20.0512.1271.6121.42300.4.23	0512 - English Language Learners	Substitute Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.0512.1271.6121.42300.4.23	0512 - English Language Learners	Substitute Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,800.00		
20.0512.1271.6122.05984.4.23	0512 - English Language Learners	Other Part-Time Salaries	4/14/2023	BIWK 4.14.23 HU	1,230.00		
20.0512.1271.6122.05984.4.23	0512 - English Language Learners	Other Part-Time Salaries	4/28/2023	BIWK 4.28.23 HV	615.00		
20.0512.1271.6122.05984.4.23	0512 - English Language Learners	Other Part-Time Salaries	5/12/2023	BIWK 5.12.23 HW	570.00		
20.0512.1271.6122.05984.4.23	0512 - English Language Learners	Other Part-Time Salaries	5/26/2023	BIWK 5.26.23 HX	600.00		
20.0512.1271.6122.05984.4.23	0512 - English Language Learners	Other Part-Time Salaries	6/15/2023	SEMI 6.15.23 4O	570.00		
20.0512.1271.6131.01129.1.23	0512 - English Language Learners	Supplemental Pay-Certified	6/29/2023	INTERIM 8.02.23 ZZ	2,000.00		
20.0512.1271.6131.46200.4.23	0512 - English Language Learners	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	2,962.50		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	211.06		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	211.06		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	211.06		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	211.06		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	209.57		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	211.06		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.26		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	65.82		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	65.82		
20.0512.1271.6141.01129.1.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	173.80		
20.0512.1271.6141.42300.4.23	0512 - English Language Learners	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	14.20		
20.0512.1271.6141.42300.4.23	0512 - English Language Learners	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	12.78		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	51.56		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	51.56		
20.0512.1271.6141.46200.4.23	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	51.56		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	2,567.86		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	2,567.86		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	2,567.86		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	2,567.86		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	2,542.68		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	2,567.86		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	629.77		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,112.50		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,112.51		
20.0512.1271.6211.01129.1.23	0512 - English Language Learners	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,938.08		
20.0512.1271.6211.42300.4.23	0512 - English Language Learners	Retirement Teacher	4/14/2023	BIWK 4.14.23 HU	240.00		
20.0512.1271.6211.42300.4.23	0512 - English Language Learners	Retirement Teacher	4/28/2023	BIWK 4.28.23 HV	216.00		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	871.47		
20.0512.1271.6211.46200.4.23	0512 - English Language Learners	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	871.47		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	4/5/2023	federal tax deposit penalty 12	668.63		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	4/14/2023	SEMI 4.14.23 4K	1,273.23		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	4/28/2023	SEMI 4.28.23 4L	1,282.82		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	5/15/2023	SEMI 5.15.23 4M	1,273.09		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	5/31/2023	SEMI 5.31.23 4N	1,282.53		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/15/2023	SEMI 6.15.23 4O	1,269.78		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/28/2023	SEMI 6.30.23 4P	1,273.23		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/29/2023	065744_vac opt	144.08		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	309.06		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	551.45		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/29/2023	INTERIM 8.02.23 ZZ	124.00		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	551.46		
20.0512.1271.6231.01129.1.23	0512 - English Language Learners	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	964.16		
20.0512.1271.6231.05984.4.23	0512 - English Language Learners	OADSI	4/14/2023	BIWK 4.14.23 HU	66.82		
20.0512.1271.6231.05984.4.23	0512 - English Language Learners	OADSI	4/28/2023	BIWK 4.28.23 HV	38.27		
20.0512.1271.6231.05984.4.23	0512 - English Language Learners	OADSI	5/12/2023	BIWK 5.12.23 HW	25.75		
20.0512.1271.6231.05984.4.23	0512 - English Language Learners	OADSI	5/26/2023	BIWK 5.26.23 HX	37.06		
20.0512.1271.6231.05984.4.23	0512 - English Language Learners	OADSI	6/15/2023	SEMI 6.15.23 4O	35.37		
20.0512.1271.6231.42300.4.23	0512 - English Language Learners	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.0512.1271.6231.42300.4.23	0512 - English Language Learners	OASDI	4/28/2023	BIWK 4.28.23 HV	111.60		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	4/14/2023	SEMI 4.14.23 4K	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	4/28/2023	SEMI 4.28.23 4L	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	5/15/2023	SEMI 5.15.23 4M	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	5/31/2023	SEMI 5.31.23 4N	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	6/15/2023	SEMI 6.15.23 4O	624.95		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	6/28/2023	SEMI 6.30.23 4P	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	441.27		
20.0512.1271.6231.46200.4.23	0512 - English Language Learners	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	441.27		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	4/14/2023	SEMI 4.14.23 4K	297.77		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	4/28/2023	SEMI 4.28.23 4L	300.01		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	5/15/2023	SEMI 5.15.23 4M	297.74		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	5/31/2023	SEMI 5.31.23 4N	299.95		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/15/2023	SEMI 6.15.23 4O	296.97		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/28/2023	SEMI 6.30.23 4P	297.77		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/29/2023	065744_vac opt	33.70		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	72.28		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	128.97		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 8.02.23 ZZ	29.01		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	128.97		
20.0512.1271.6232.01129.1.23	0512 - English Language Learners	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	225.49		
20.0512.1271.6232.05984.4.23	0512 - English Language Learners	Medicare	4/14/2023	BIWK 4.14.23 HU	15.63		
20.0512.1271.6232.05984.4.23	0512 - English Language Learners	Medicare	4/28/2023	BIWK 4.28.23 HV	8.95		
20.0512.1271.6232.05984.4.23	0512 - English Language Learners	Medicare	5/12/2023	BIWK 5.12.23 HW	6.02		
20.0512.1271.6232.05984.4.23	0512 - English Language Learners	Medicare	5/26/2023	BIWK 5.26.23 HX	8.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6232.05984.4.23	0512 - English Language Learners	Medicare	6/15/2023	SEMI 6.15.23 4O	8.27		
20.0512.1271.6232.42300.4.23	0512 - English Language Learners	Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.0512.1271.6232.42300.4.23	0512 - English Language Learners	Medicare	4/28/2023	BIWK 4.28.23 HV	26.10		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	4/14/2023	SEMI 4.14.23 4K	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	4/28/2023	SEMI 4.28.23 4L	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	5/15/2023	SEMI 5.15.23 4M	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	5/31/2023	SEMI 5.31.23 4N	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	6/15/2023	SEMI 6.15.23 4O	146.15		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	6/28/2023	SEMI 6.30.23 4P	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	103.20		
20.0512.1271.6232.46200.4.23	0512 - English Language Learners	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	103.20		
20.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	4,262.37		
20.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,262.37		
20.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	4,262.37		
20.0512.1271.6241.01129.1.23	0512 - English Language Learners	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,735.31		
20.0512.1271.6241.42300.4.23	0512 - English Language Learners	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	7.04		
20.0512.1271.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.0512.1271.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.0512.1271.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.0512.1271.6241.46200.4.23	0512 - English Language Learners	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	280.33		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	280.33		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	280.33		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	280.33		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	277.57		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	280.33		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,206.81)		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	065744_vac opt	30.44		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	68.75		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	121.45		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 8.02.23 ZZ	26.21		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	121.45		
20.0512.1271.6261.01129.1.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	211.57		
20.0512.1271.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	16.11		
20.0512.1271.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	8.06		
20.0512.1271.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	7.47		
20.0512.1271.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	7.86		
20.0512.1271.6261.05984.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	7.47		
20.0512.1271.6261.42300.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.0512.1271.6261.42300.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.58		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	95.14		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	95.13		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	95.14		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	95.14		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	133.94		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	34795	(605.81)		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	427020	(487.86)		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	95.14		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	95.14		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	95.14		
20.0512.1271.6261.46200.4.23	0512 - English Language Learners	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	95.14		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	31.78		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	32.00		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	31.78		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	32.00		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	31.68		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	31.78		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(771.25)		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	065744_vac opt	3.49		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.65		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.68		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 8.02.23 ZZ	3.01		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.68		
20.0512.1271.6271.01129.1.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	24.13		
20.0512.1271.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.62		
20.0512.1271.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.92		
20.0512.1271.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.63		
20.0512.1271.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.90		
20.0512.1271.6271.05984.4.23	0512 - English Language Learners	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	0.86		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6271.42300.4.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.0512.1271.6271.42300.4.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.70		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	15.34		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	34795	(145.70)		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	427020	(117.33)		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.89		
20.0512.1271.6271.46200.4.23	0512 - English Language Learners	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	10.89		
20.0512.2213.6131.05985.4.23	0512 - English Language Learners	SUPPLEMENTAL PAY/EXTRA OT	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,000.00		
20.0512.2213.6231.05985.4.23	0512 - English Language Learners	OADSI	6/29/2023	SEMI 7.14.23 SEMI 4Q	62.00		
20.0512.2213.6232.05985.4.23	0512 - English Language Learners	MEDICARE	6/29/2023	SEMI 7.14.23 SEMI 4Q	14.50		
20.0512.2213.6261.05985.4.23	0512 - English Language Learners	WORKER'S COMPENATIONS INSURANCE	6/29/2023	SEMI 7.14.23 SEMI 4Q	13.10		
20.0512.2213.6271.05985.4.23	0512 - English Language Learners	UNEMPLOYMENT INSURANCE	6/29/2023	SEMI 7.14.23 SEMI 4Q	1.50		
20.0513.1191.6131.01785.1.23	0513 - Welcome Center/Global Academy	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	26,158.88		
20.0513.1191.6131.01785.1.23	0513 - Welcome Center/Global Academy	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	23,780.80		
20.0513.1191.6231.01785.1.23	0513 - Welcome Center/Global Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	1,621.85		
20.0513.1191.6231.01785.1.23	0513 - Welcome Center/Global Academy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,474.40		
20.0513.1191.6232.01785.1.23	0513 - Welcome Center/Global Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	379.31		
20.0513.1191.6232.01785.1.23	0513 - Welcome Center/Global Academy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	344.82		
20.0513.1191.6261.01785.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	342.69		
20.0513.1191.6261.01785.1.23	0513 - Welcome Center/Global Academy	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	311.53		
20.0513.1191.6271.01785.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	39.24		
20.0513.1191.6271.01785.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	35.68		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10,073.25		
20.0513.1271.6111.01129.1.23	0513 - Welcome Center/Global Academy	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10,073.25		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	4,269.29		
20.0513.1271.6112.01129.1.23	0513 - Welcome Center/Global Academy	Certified Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,269.21		
20.0513.1271.6131.06481.1.23	0513 - Welcome Center/Global Academy	Certified Salaries - Supplemental	5/15/2023	SEMI 5.15.23 4M	525.00		
20.0513.1271.6131.06481.1.23	0513 - Welcome Center/Global Academy	Certified Salaries - Supplemental	7/25/2023	INTERIM 7.25.23 ZZ	1,350.00		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	4/14/2023	SEMI 4.14.23 4K	101.84		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	4/28/2023	SEMI 4.28.23 4L	101.84		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	5/15/2023	SEMI 5.15.23 4M	101.84		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	5/31/2023	SEMI 5.31.23 4N	101.84		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/15/2023	SEMI 6.15.23 4O	101.84		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/28/2023	SEMI 6.30.23 4P	101.84		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	71.53		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	71.53		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	71.53		
20.0513.1271.6141.01129.1.23	0513 - Welcome Center/Global Academy	Unused Leave and/or Severance Pay Cert	6/29/2023	SEMI 7.14.23 SEMI 4Q	30.31		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,721.11		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,208.80		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,208.80		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,208.79		
20.0513.1271.6211.01129.1.23	0513 - Welcome Center/Global Academy	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	512.31		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	4/5/2023	federal tax deposit penalty 12	499.58		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	858.70		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	860.69		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	858.70		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	860.81		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	859.01		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	858.89		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	624.54		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	624.54		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	624.54		
20.0513.1271.6231.01129.1.23	0513 - Welcome Center/Global Academy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	262.65		
20.0513.1271.6231.06481.1.23	0513 - Welcome Center/Global Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	32.55		
20.0513.1271.6231.06481.1.23	0513 - Welcome Center/Global Academy	OASDI	7/25/2023	INTERIM 7.25.23 ZZ	83.70		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	200.83		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	201.29		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	200.83		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	201.32		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	200.91		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	200.88		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	146.06		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	146.06		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	146.06		
20.0513.1271.6232.01129.1.23	0513 - Welcome Center/Global Academy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	61.43		
20.0513.1271.6232.06481.1.23	0513 - Welcome Center/Global Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	7.61		
20.0513.1271.6232.06481.1.23	0513 - Welcome Center/Global Academy	Medicare	7/25/2023	INTERIM 7.25.23 ZZ	19.58		
20.0513.1271.6241.01129.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,410.60		
20.0513.1271.6241.01129.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,410.60		
20.0513.1271.6241.01129.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,558.83		
20.0513.1271.6241.01129.1.23	0513 - Welcome Center/Global Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.52		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	187.89		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,159.94)		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	131.96		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	131.96		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	131.96		
20.0513.1271.6261.01129.1.23	0513 - Welcome Center/Global Academy	Workers's Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	55.93		
20.0513.1271.6261.06481.1.23	0513 - Welcome Center/Global Academy	Workers' Comp	5/15/2023	SEMI 5.15.23 4M	6.88		
20.0513.1271.6261.06481.1.23	0513 - Welcome Center/Global Academy	Workers' Comp	7/25/2023	INTERIM 7.25.23 ZZ	17.69		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	21.48		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(519.48)		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.11		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.11		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.11		
20.0513.1271.6271.01129.1.23	0513 - Welcome Center/Global Academy	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.40		
20.0513.1271.6271.06481.1.23	0513 - Welcome Center/Global Academy	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	0.79		
20.0513.1271.6271.06481.1.23	0513 - Welcome Center/Global Academy	Unemployment Insurance	7/25/2023	INTERIM 7.25.23 ZZ	2.03		
20.0520.1191.6121.01787.1.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	6/23/2023	BIWK 6.23.23 HZ	1,400.00		
20.0520.1191.6121.01787.1.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	6/29/2023	BIWK 7.7.23 IA	1,900.00		
20.0520.1191.6121.01787.1.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	700.00		
20.0520.1191.6121.01787.1.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	6/29/2023	INTERIM 8.18.23 ZZ	850.00		
20.0520.1191.6131.01787.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/28/2023	Interim 6.30.23 ZZ	4,207.28		
20.0520.1191.6131.01787.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	15,883.60		
20.0520.1191.6131.01787.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2023	INTERIM 8.08.23 ZZ	202.62		
20.0520.1191.6131.01787.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	18,268.48		
20.0520.1191.6231.01787.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/23/2023	BIWK 6.23.23 HZ	86.80		
20.0520.1191.6231.01787.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/28/2023	Interim 6.30.23 ZZ	260.85		
20.0520.1191.6231.01787.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/28/2023	SEMI 6.30.23 4P	984.78		
20.0520.1191.6231.01787.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	BIWK 7.7.23 IA	117.80		
20.0520.1191.6231.01787.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	43.40		
20.0520.1191.6231.01787.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 8.08.23 ZZ	12.56		
20.0520.1191.6231.01787.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 8.18.23 ZZ	52.70		
20.0520.1191.6231.01787.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,132.65		
20.0520.1191.6232.01787.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/23/2023	BIWK 6.23.23 HZ	20.30		
20.0520.1191.6232.01787.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/28/2023	Interim 6.30.23 ZZ	61.01		
20.0520.1191.6232.01787.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/28/2023	SEMI 6.30.23 4P	230.32		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1191.6232.01787.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	BIWK 7.7.23 IA	27.56		
20.0520.1191.6232.01787.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	10.15		
20.0520.1191.6232.01787.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 8.08.23 ZZ	2.94		
20.0520.1191.6232.01787.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 8.18.23 ZZ	12.33		
20.0520.1191.6232.01787.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	264.89		
20.0520.1191.6261.01787.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	18.34		
20.0520.1191.6261.01787.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	55.12		
20.0520.1191.6261.01787.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	208.08		
20.0520.1191.6261.01787.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	24.90		
20.0520.1191.6261.01787.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	9.17		
20.0520.1191.6261.01787.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.08.23 ZZ	2.65		
20.0520.1191.6261.01787.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.18.23 ZZ	11.14		
20.0520.1191.6261.01787.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	239.31		
20.0520.1191.6271.01787.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.10		
20.0520.1191.6271.01787.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	6.31		
20.0520.1191.6271.01787.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	23.82		
20.0520.1191.6271.01787.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.86		
20.0520.1191.6271.01787.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	1.05		
20.0520.1191.6271.01787.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 8.08.23 ZZ	0.30		
20.0520.1191.6271.01787.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 8.18.23 ZZ	1.28		
20.0520.1191.6271.01787.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	27.40		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,209.08		
20.0520.1321.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,209.16		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	22.78		
20.0520.1321.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	22.79		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	385.09		
20.0520.1321.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	385.10		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	4/14/2023	SEMI 4.14.23 4K	178.62		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	4/28/2023	SEMI 4.28.23 4L	178.62		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	5/15/2023	SEMI 5.15.23 4M	179.23		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	5/31/2023	SEMI 5.31.23 4N	178.62		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/15/2023	SEMI 6.15.23 4O	178.62		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/28/2023	SEMI 6.30.23 4P	178.62		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	178.62		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	178.62		
20.0520.1321.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	178.63		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	4/14/2023	SEMI 4.14.23 4K	41.77		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	4/28/2023	SEMI 4.28.23 4L	41.77		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	5/15/2023	SEMI 5.15.23 4M	41.91		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	5/31/2023	SEMI 5.31.23 4N	41.77		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/15/2023	SEMI 6.15.23 4O	41.77		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/28/2023	SEMI 6.30.23 4P	41.77		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.77		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.77		
20.0520.1321.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41.78		
20.0520.1321.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.15		
20.0520.1321.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.15		
20.0520.1321.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.15		
20.0520.1321.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.15		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(483.28)		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.04		
20.0520.1321.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.04		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(116.23)		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.81		
20.0520.1321.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.81		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,680.29		
20.0520.1331.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,680.33		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,742.84		
20.0520.1331.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,742.68		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.03		
20.0520.1331.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.03		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	70.99		
20.0520.1331.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	70.99		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	321.63		
20.0520.1331.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	321.64		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	689.15		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	689.15		
20.0520.1331.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	689.12		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	4/14/2023	SEMI 4.14.23 4K	162.25		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	4/28/2023	SEMI 4.28.23 4L	162.38		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	5/15/2023	SEMI 5.15.23 4M	162.10		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	5/31/2023	SEMI 5.31.23 4N	162.17		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/15/2023	SEMI 6.15.23 4O	162.17		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/28/2023	SEMI 6.30.23 4P	162.10		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	162.10		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	162.10		
20.0520.1331.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	162.11		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	4/14/2023	SEMI 4.14.23 4K	347.68		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	4/28/2023	SEMI 4.28.23 4L	347.68		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	5/15/2023	SEMI 5.15.23 4M	347.68		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	5/31/2023	SEMI 5.31.23 4N	347.68		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/15/2023	SEMI 6.15.23 4O	347.68		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/28/2023	SEMI 6.30.23 4P	347.68		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	347.68		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	347.68		
20.0520.1331.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	347.67		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	4/14/2023	SEMI 4.14.23 4K	37.94		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	4/28/2023	SEMI 4.28.23 4L	37.98		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	5/15/2023	SEMI 5.15.23 4M	37.91		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	5/31/2023	SEMI 5.31.23 4N	37.93		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/15/2023	SEMI 6.15.23 4O	37.93		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/28/2023	SEMI 6.30.23 4P	37.91		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.91		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.91		
20.0520.1331.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.91		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	4/14/2023	SEMI 4.14.23 4K	81.31		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	4/28/2023	SEMI 4.28.23 4L	81.31		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	5/15/2023	SEMI 5.15.23 4M	81.31		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	5/31/2023	SEMI 5.31.23 4N	81.31		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/15/2023	SEMI 6.15.23 4O	81.31		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/28/2023	SEMI 6.30.23 4P	81.31		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	81.31		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	81.31		
20.0520.1331.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	81.31		
20.0520.1331.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0520.1331.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0520.1331.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.0520.1331.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.0520.1331.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.0520.1331.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.0520.1331.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.0520.1331.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(403.64)		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.11		
20.0520.1331.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.11		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	334211	(389.01)		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	338327	(475.84)		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	75.23		
20.0520.1331.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	75.23		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.02		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(97.08)		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.02		
20.0520.1331.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.02		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	334211	(93.56)		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	338327	(114.44)		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.51		
20.0520.1331.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8.51		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,287.71		
20.0520.1341.6111.33200.3.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,287.67		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,257.38		
20.0520.1341.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,257.26		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.24		
20.0520.1341.6141.33200.3.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.24		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.13		
20.0520.1341.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.13		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	274.53		
20.0520.1341.6211.33200.3.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	274.52		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	390.89		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	390.89		
20.0520.1341.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	390.87		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	4/14/2023	SEMI 4.14.23 4K	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	4/28/2023	SEMI 4.28.23 4L	136.88		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	5/15/2023	SEMI 5.15.23 4M	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	5/31/2023	SEMI 5.31.23 4N	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/15/2023	SEMI 6.15.23 4O	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/28/2023	SEMI 6.30.23 4P	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	136.83		
20.0520.1341.6231.33200.3.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	136.83		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	4/14/2023	SEMI 4.14.23 4K	197.88		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	4/28/2023	SEMI 4.28.23 4L	197.88		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	5/15/2023	SEMI 5.15.23 4M	197.88		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	5/31/2023	SEMI 5.31.23 4N	197.88		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/15/2023	SEMI 6.15.23 4O	197.88		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/28/2023	SEMI 6.30.23 4P	197.88		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	197.88		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	197.88		
20.0520.1341.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	197.88		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	4/14/2023	SEMI 4.14.23 4K	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	4/28/2023	SEMI 4.28.23 4L	32.01		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	5/15/2023	SEMI 5.15.23 4M	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	5/31/2023	SEMI 5.31.23 4N	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/15/2023	SEMI 6.15.23 4O	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/28/2023	SEMI 6.30.23 4P	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.00		
20.0520.1341.6232.33200.3.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.00		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	4/14/2023	SEMI 4.14.23 4K	46.28		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	4/28/2023	SEMI 4.28.23 4L	46.28		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	5/15/2023	SEMI 5.15.23 4M	46.28		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	5/31/2023	SEMI 5.31.23 4N	46.28		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/15/2023	SEMI 6.15.23 4O	46.28		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/28/2023	SEMI 6.30.23 4P	46.28		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	46.28		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	46.28		
20.0520.1341.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	46.28		
20.0520.1341.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0520.1341.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0520.1341.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.0520.1341.6241.33200.3.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.0520.1341.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.15		
20.0520.1341.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.15		
20.0520.1341.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.15		
20.0520.1341.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.15		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(344.52)		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.97		
20.0520.1341.6261.33200.3.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.97		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	34378	(490.55)		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.67		
20.0520.1341.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.67		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.43		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(82.86)		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.43		
20.0520.1341.6271.33200.3.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.43		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	34378	(117.98)		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.89		
20.0520.1341.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.89		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9,380.38		
20.0520.1361.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9,380.26		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	4/14/2023	SEMI 4.14.23 4K	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	4/28/2023	SEMI 4.28.23 4L	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	5/15/2023	SEMI 5.15.23 4M	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	5/31/2023	SEMI 5.31.23 4N	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/15/2023	SEMI 6.15.23 4O	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/28/2023	SEMI 6.30.23 4P	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	66.60		
20.0520.1361.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	66.60		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,125.65		
20.0520.1361.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,125.63		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	4/14/2023	SEMI 4.14.23 4K	567.69		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	4/28/2023	SEMI 4.28.23 4L	567.21		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	5/15/2023	SEMI 5.15.23 4M	567.21		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	5/31/2023	SEMI 5.31.23 4N	567.21		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/15/2023	SEMI 6.15.23 4O	567.21		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/28/2023	SEMI 6.30.23 4P	567.21		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	567.21		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	567.21		
20.0520.1361.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	567.20		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	4/14/2023	SEMI 4.14.23 4K	132.77		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	4/28/2023	SEMI 4.28.23 4L	132.65		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	5/15/2023	SEMI 5.15.23 4M	132.65		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	5/31/2023	SEMI 5.31.23 4N	132.65		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/15/2023	SEMI 6.15.23 4O	132.65		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/28/2023	SEMI 6.30.23 4P	132.65		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	132.65		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	132.65		
20.0520.1361.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	132.65		
20.0520.1361.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.0520.1361.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.0520.1361.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
20.0520.1361.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,555.31		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	122.89		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	14283	(507.61)		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	331256	(358.34)		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	57269	(546.71)		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	122.89		
20.0520.1361.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	122.88		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	14283	(122.08)		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	331256	(86.18)		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	57269	(131.49)		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.08		
20.0520.1361.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.08		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17,519.33		
20.0520.1391.6111.01056.1.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14,252.17		
20.0520.1391.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,446.46		
20.0520.1391.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,446.46		
20.0520.1391.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,446.46		
20.0520.1391.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,446.46		
20.0520.1391.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,446.46		
20.0520.1391.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,446.46		
20.0520.1391.6111.42701.4.23	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,446.42		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	4/14/2023	SEMI 4.14.23 4K	15,663.57		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	4/28/2023	SEMI 4.28.23 4L	15,663.57		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	5/15/2023	SEMI 5.15.23 4M	15,663.57		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	5/31/2023	SEMI 5.31.23 4N	15,663.57		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/15/2023	SEMI 6.15.23 4O	15,663.57		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/28/2023	SEMI 6.30.23 4P	15,663.57		
20.0520.1391.6112.01056.1.23	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	15,652.81		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	1,000.00		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.0520.1391.6121.42300.4.23	0520 - Career & Technical Education (FACS)	Substitute Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	300.00		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	1,500.00		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	4/28/2023	VOIDS 4.28.23	(1,000.00)		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	5/15/2023	SEMI 5.15.23 4M	275.00		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	1,732.25		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	5,362.50		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	1,714.50		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZZ	1,221.00		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2023	INTERIM 8.04.23 ZZ	2,681.60		
20.0520.1391.6131.01056.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,352.00		
20.0520.1391.6131.06321.1.23	0520 - Career & Technical Education (FACS)	Supplemental Pay	7/25/2023	INTERIM 7.25.23 ZZ	9,480.00		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	235.00		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	235.00		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	235.00		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	235.00		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	235.00		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	235.00		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	124.38		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	124.38		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	101.19		
20.0520.1391.6141.01056.1.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	110.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	7.10		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	14.20		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	14.20		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	14.20		
20.0520.1391.6141.42300.4.23	0520 - Career & Technical Education (FACS)	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.20		
20.0520.1391.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	24.47		
20.0520.1391.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	24.47		
20.0520.1391.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	24.47		
20.0520.1391.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	24.47		
20.0520.1391.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	24.47		
20.0520.1391.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	24.47		
20.0520.1391.6141.42701.4.23	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	24.47		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	3,971.95		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	3,971.95		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	3,971.95		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	3,971.95		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	3,971.95		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	3,971.95		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,102.32		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,102.32		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,710.26		
20.0520.1391.6211.01056.1.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,868.34		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	120.00		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	240.00		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	240.00		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	240.00		
20.0520.1391.6211.42300.4.23	0520 - Career & Technical Education (FACS)	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	240.00		
20.0520.1391.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	413.58		
20.0520.1391.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	413.58		
20.0520.1391.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	413.58		
20.0520.1391.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	413.58		
20.0520.1391.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	413.58		
20.0520.1391.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	413.58		
20.0520.1391.6211.42701.4.23	0520 - Career & Technical Education (FACS)	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	413.57		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	4/5/2023	federal tax deposit penalty 12	1,272.96		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	4/14/2023	SEMI 4.14.23 4K	2,027.42		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	4/28/2023	SEMI 4.28.23 4L	2,101.70		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	4/28/2023	VOIDS 4.28.23	(62.00)		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	5/15/2023	SEMI 5.15.23 4M	2,025.80		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	5/31/2023	SEMI 5.31.23 4N	2,116.32		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/15/2023	SEMI 6.15.23 4O	2,343.53		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/28/2023	SEMI 6.30.23 4P	2,117.21		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,073.11		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.21.23 ZZ	75.71		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,073.11		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 8.04.23 ZZ	166.26		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	871.62		
20.0520.1391.6231.01056.1.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,144.94		
20.0520.1391.6231.06321.1.23	0520 - Career & Technical Education (FACS)	OASDI	7/25/2023	INTERIM 7.25.23 ZZ	587.76		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	4/14/2023	BIWK 4.14.23 HU	62.00		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	4/28/2023	BIWK 4.28.23 HV	119.50		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	5/12/2023	BIWK 5.12.23 HW	119.61		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	5/26/2023	BIWK 5.26.23 HX	121.24		
20.0520.1391.6231.42300.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/9/2023	BIWK 6.9.23 HY	121.24		
20.0520.1391.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	4/14/2023	SEMI 4.14.23 4K	209.61		
20.0520.1391.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	4/28/2023	SEMI 4.28.23 4L	209.61		
20.0520.1391.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	5/15/2023	SEMI 5.15.23 4M	209.61		
20.0520.1391.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	5/31/2023	SEMI 5.31.23 4N	209.61		
20.0520.1391.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/15/2023	SEMI 6.15.23 4O	209.61		
20.0520.1391.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/28/2023	SEMI 6.30.23 4P	209.61		
20.0520.1391.6231.42701.4.23	0520 - Career & Technical Education (FACS)	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	209.60		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	4/14/2023	SEMI 4.14.23 4K	474.14		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	4/28/2023	SEMI 4.28.23 4L	491.52		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	4/28/2023	VOIDS 4.28.23	(14.50)		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	5/15/2023	SEMI 5.15.23 4M	473.77		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	5/31/2023	SEMI 5.31.23 4N	494.94		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/15/2023	SEMI 6.15.23 4O	548.09		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/28/2023	SEMI 6.30.23 4P	495.14		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	250.96		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.21.23 ZZ	17.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	250.96		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 8.04.23 ZZ	38.88		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	203.84		
20.0520.1391.6232.01056.1.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	267.77		
20.0520.1391.6232.06321.1.23	0520 - Career & Technical Education (FACS)	Medicare	7/25/2023	INTERIM 7.25.23 ZZ	137.46		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	4/14/2023	BIWK 4.14.23 HU	14.50		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	4/28/2023	BIWK 4.28.23 HV	27.95		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	5/12/2023	BIWK 5.12.23 HW	27.97		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	5/26/2023	BIWK 5.26.23 HX	28.35		
20.0520.1391.6232.42300.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/9/2023	BIWK 6.9.23 HY	28.35		
20.0520.1391.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	4/14/2023	SEMI 4.14.23 4K	49.02		
20.0520.1391.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	4/28/2023	SEMI 4.28.23 4L	49.02		
20.0520.1391.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	5/15/2023	SEMI 5.15.23 4M	49.02		
20.0520.1391.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	5/31/2023	SEMI 5.31.23 4N	49.02		
20.0520.1391.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/15/2023	SEMI 6.15.23 4O	49.02		
20.0520.1391.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/28/2023	SEMI 6.30.23 4P	49.02		
20.0520.1391.6232.42701.4.23	0520 - Career & Technical Education (FACS)	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	49.02		
20.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	9,250.60		
20.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	9,250.60		
20.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	7,547.06		
20.0520.1391.6241.01056.1.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,229.98		
20.0520.1391.6241.42300.4.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	1.73		
20.0520.1391.6241.42300.4.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	4/28/2023	BIWK 4.28.23 HV	28.25		
20.0520.1391.6241.42300.4.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	31.77		
20.0520.1391.6241.42300.4.23	0520 - Career & Technical Education (FACS)	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	33.56		
20.0520.1391.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0520.1391.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0520.1391.6241.42701.4.23	0520 - Career & Technical Education (FACS)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	438.63		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	454.36		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/28/2023	VOIDS 4.28.23	(13.10)		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	438.30		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	457.39		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	504.96		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	457.16		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(4,984.69)		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	229.51		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZZ	16.00		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	229.51		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.04.23 ZZ	35.13		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	186.71		
20.0520.1391.6261.01056.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	248.96		
20.0520.1391.6261.06321.1.23	0520 - Career & Technical Education (FACS)	Workers' Compensation	7/25/2023	INTERIM 7.25.23 ZZ	133.60		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	13.10		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	26.20		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	26.20		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	26.20		
20.0520.1391.6261.42300.4.23	0520 - Career & Technical Education (FACS)	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	26.20		
20.0520.1391.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	45.15		
20.0520.1391.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	45.15		
20.0520.1391.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	45.15		
20.0520.1391.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	45.15		
20.0520.1391.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	45.15		
20.0520.1391.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	433810	(519.03)		
20.0520.1391.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	45.15		
20.0520.1391.6261.42701.4.23	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	45.15		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	50.02		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	51.82		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/28/2023	VOIDS 4.28.23	(1.50)		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	49.98		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	52.17		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	57.64		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	52.15		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,198.84)		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.25		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZZ	1.83		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.25		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 8.04.23 ZZ	4.02		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.37		
20.0520.1391.6271.01056.1.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	28.33		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6271.06321.1.23	0520 - Career & Technical Education (FACS)	Unemployment Insurance	7/25/2023	INTERIM 7.25.23 ZZ	14.22		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	4/14/2023	BIWK 4.14.23 HU	1.50		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	4/28/2023	BIWK 4.28.23 HV	3.00		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	5/12/2023	BIWK 5.12.23 HW	3.00		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	5/26/2023	BIWK 5.26.23 HX	3.00		
20.0520.1391.6271.42300.4.23	0520 - Career & Technical Education (FACS)	UNEMPLOYMENT INS	6/9/2023	BIWK 6.9.23 HY	3.00		
20.0520.1391.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.17		
20.0520.1391.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.17		
20.0520.1391.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.17		
20.0520.1391.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.17		
20.0520.1391.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.17		
20.0520.1391.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	433810	(124.83)		
20.0520.1391.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.17		
20.0520.1391.6271.42701.4.23	0520 - Career & Technical Education (FACS)	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.17		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	4,259.02		
20.0529.2329.6112.12210.1.23	0529 - Exceptional Education	Certified Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,258.58		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	4/14/2023	BIWK 4.14.23 HU	683.11		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	4/28/2023	BIWK 4.28.23 HV	1,566.08		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	5/12/2023	BIWK 5.12.23 HW	1,191.34		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	5/26/2023	BIWK 5.26.23 HX	1,153.44		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	6/9/2023	BIWK 6.9.23 HY	927.24		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	6/23/2023	BIWK 6.23.23 HZ	346.78		
20.0529.2329.6122.12210.1.23	0529 - Exceptional Education	Part/tTime Certified	6/29/2023	07.21 BIWK 50% for 06.26_06.30	102.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	6.73		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.54		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	13.75		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	9.56		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	11.36		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/23/2023	BIWK 6.23.23 HZ	3.48		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	30.24		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.92		
20.0529.2329.6141.12210.1.23	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	30.24		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	511.08		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	511.08		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	511.08		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	511.08		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	511.08		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	511.08		
20.0529.2329.6211.12210.1.23	0529 - Exceptional Education	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	511.03		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	4/14/2023	BIWK 4.14.23 HU	42.35		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	4/14/2023	SEMI 4.14.23 4K	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	4/28/2023	BIWK 4.28.23 HV	97.10		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	4/28/2023	SEMI 4.28.23 4L	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	5/12/2023	BIWK 5.12.23 HW	73.86		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	5/15/2023	SEMI 5.15.23 4M	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	5/26/2023	BIWK 5.26.23 HX	71.51		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	5/31/2023	SEMI 5.31.23 4N	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	6/9/2023	BIWK 6.9.23 HY	57.48		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	6/15/2023	SEMI 6.15.23 4O	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	6/23/2023	BIWK 6.23.23 HZ	21.50		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	6/28/2023	SEMI 6.30.23 4P	264.06		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.34		
20.0529.2329.6231.12210.1.23	0529 - Exceptional Education	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	264.03		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	4/14/2023	BIWK 4.14.23 HU	9.91		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	4/14/2023	SEMI 4.14.23 4K	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	4/28/2023	BIWK 4.28.23 HV	22.71		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	4/28/2023	SEMI 4.28.23 4L	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	5/12/2023	BIWK 5.12.23 HW	17.28		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	5/15/2023	SEMI 5.15.23 4M	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	5/26/2023	BIWK 5.26.23 HX	16.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	5/31/2023	SEMI 5.31.23 4N	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	6/9/2023	BIWK 6.9.23 HY	13.45		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	6/15/2023	SEMI 6.15.23 4O	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	6/23/2023	BIWK 6.23.23 HZ	5.03		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	6/28/2023	SEMI 6.30.23 4P	61.76		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.48		
20.0529.2329.6232.12210.1.23	0529 - Exceptional Education	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	61.75		
20.0529.2329.6241.12210.1.23	0529 - Exceptional Education	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
20.0529.2329.6241.12210.1.23	0529 - Exceptional Education	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.0529.2329.6241.12210.1.23	0529 - Exceptional Education	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	8.94		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	20.52		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	15.61		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	15.11		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	12.15		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	4.54		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	55.79		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(641.40)		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.34		
20.0529.2329.6261.12210.1.23	0529 - Exceptional Education	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	55.79		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.02		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.35		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.79		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.72		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.52		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.39		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(154.26)		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.16		
20.0529.2329.6271.12210.1.23	0529 - Exceptional Education	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.39		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	487.50		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	825.00		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	5/15/2023	SEMI 5.15.23 4M	1,000.00		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	1,462.50		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	400.00		
20.0530.1224.6131.44100.4.23	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	2,912.50		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	4/14/2023	SEMI 4.14.23 4K	29.34		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	4/28/2023	SEMI 4.28.23 4L	49.70		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	5/15/2023	SEMI 5.15.23 4M	60.26		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	5/31/2023	SEMI 5.31.23 4N	88.27		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	6/15/2023	SEMI 6.15.23 4O	24.18		
20.0530.1224.6231.44100.4.23	0530 - Parent Placement Private School Services	OASDI	6/28/2023	SEMI 6.30.23 4P	179.26		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	4/14/2023	SEMI 4.14.23 4K	6.86		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	4/28/2023	SEMI 4.28.23 4L	11.61		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	5/15/2023	SEMI 5.15.23 4M	14.09		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	5/31/2023	SEMI 5.31.23 4N	20.65		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	6/15/2023	SEMI 6.15.23 4O	5.65		
20.0530.1224.6232.44100.4.23	0530 - Parent Placement Private School Services	Medicare	6/28/2023	SEMI 6.30.23 4P	41.92		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	6.39		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	10.81		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	13.09		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	19.16		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	5.25		
20.0530.1224.6261.44100.4.23	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.15		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	0.72		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.22		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.47		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.16		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	0.61		
20.0530.1224.6271.44100.4.23	0530 - Parent Placement Private School Services	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.34		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0533.1221.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/23/2023	INTERIM 6.23.23 ZZ	1,225.00		
20.0533.1221.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/26/2023	INTERIM 6.26.23 ZZ	150.00		
20.0533.1221.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2023	Interim 6.30.23 ZZ	2,376.88		
20.0533.1221.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	78,323.14		
20.0533.1221.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2023	INTERIM 7.07.23 ZZ	2,000.00		
20.0533.1221.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZZ	800.00		
20.0533.1221.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	76,095.03		
20.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/23/2023	INTERIM 6.23.23 ZZ	75.95		
20.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/26/2023	INTERIM 6.26.23 ZZ	9.30		
20.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/28/2023	Interim 6.30.23 ZZ	147.37		
20.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/28/2023	SEMI 6.30.23 4P	4,856.02		
20.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	INTERIM 7.07.23 ZZ	124.00		
20.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	INTERIM 7.21.23 ZZ	49.60		
20.0533.1221.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,717.92		
20.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/23/2023	INTERIM 6.23.23 ZZ	17.76		
20.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/26/2023	INTERIM 6.26.23 ZZ	2.18		
20.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/28/2023	Interim 6.30.23 ZZ	34.46		
20.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/28/2023	SEMI 6.30.23 4P	1,135.71		
20.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	INTERIM 7.07.23 ZZ	29.00		
20.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	INTERIM 7.21.23 ZZ	11.60		
20.0533.1221.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,103.41		
20.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/23/2023	INTERIM 6.23.23 ZZ	16.05		
20.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/26/2023	INTERIM 6.26.23 ZZ	1.97		
20.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	31.14		
20.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	1,062.52		
20.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.07.23 ZZ	26.20		
20.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZZ	10.48		
20.0533.1221.6261.12210.1.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,030.05		
20.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/23/2023	INTERIM 6.23.23 ZZ	1.84		
20.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/26/2023	INTERIM 6.26.23 ZZ	0.23		
20.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	3.57		
20.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	117.49		
20.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	INTERIM 7.07.23 ZZ	3.00		
20.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZZ	1.20		
20.0533.1221.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	114.13		
20.0533.1281.6131.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2023	Interim 6.30.23 ZZ	150.00		
20.0533.1281.6131.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	8,777.44		
20.0533.1281.6131.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,460.00		
20.0533.1281.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	6/28/2023	Interim 6.30.23 ZZ	9.30		
20.0533.1281.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	6/28/2023	SEMI 6.30.23 4P	544.20		
20.0533.1281.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	462.52		
20.0533.1281.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	6/28/2023	Interim 6.30.23 ZZ	2.18		
20.0533.1281.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	6/28/2023	SEMI 6.30.23 4P	127.28		
20.0533.1281.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	108.17		
20.0533.1281.6261.12810.3.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	1.97		
20.0533.1281.6261.12810.3.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	114.98		
20.0533.1281.6261.12810.3.23	0533 - Exceptional Education Esy	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	97.73		
20.0533.1281.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	0.23		
20.0533.1281.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	13.17		
20.0533.1281.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	11.19		
20.0533.2152.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	6,062.80		
20.0533.2152.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,809.52		
20.0533.2152.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/28/2023	SEMI 6.30.23 4P	375.90		
20.0533.2152.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	360.19		
20.0533.2152.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/28/2023	SEMI 6.30.23 4P	87.91		
20.0533.2152.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	84.24		
20.0533.2152.6261.12210.1.23	0533 - Exceptional Education Esy	Workers Comp	6/28/2023	SEMI 6.30.23 4P	79.43		
20.0533.2152.6261.12210.1.23	0533 - Exceptional Education Esy	Workers Comp	6/29/2023	SEMI 7.14.23 SEMI 4Q	76.11		
20.0533.2152.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Comp	6/28/2023	SEMI 6.30.23 4P	9.10		
20.0533.2152.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Comp	6/29/2023	SEMI 7.14.23 SEMI 4Q	8.72		
20.0533.2329.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2023	Interim 6.30.23 ZZ	2,863.36		
20.0533.2329.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2023	INTERIM 7.03.23 ZZ	2,809.60		
20.0533.2329.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	12,709.44		
20.0533.2329.6131.12210.1.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	20,277.36		
20.0533.2329.6131.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	2,469.76		
20.0533.2329.6131.12810.3.23	0533 - Exceptional Education Esy	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,161.04		
20.0533.2329.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/28/2023	Interim 6.30.23 ZZ	177.53		
20.0533.2329.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/28/2023	INTERIM 7.03.23 ZZ	174.20		
20.0533.2329.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/28/2023	SEMI 6.30.23 4P	787.99		
20.0533.2329.6231.12210.1.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,257.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0533.2329.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	6/28/2023	SEMI 6.30.23 4P	153.13		
20.0533.2329.6231.12810.3.23	0533 - Exceptional Education Esy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	133.98		
20.0533.2329.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/28/2023	Interim 6.30.23 ZZ	41.52		
20.0533.2329.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/28/2023	INTERIM 7.03.23 ZZ	40.74		
20.0533.2329.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/28/2023	SEMI 6.30.23 4P	184.28		
20.0533.2329.6232.12210.1.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	294.02		
20.0533.2329.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	6/28/2023	SEMI 6.30.23 4P	35.81		
20.0533.2329.6232.12810.3.23	0533 - Exceptional Education Esy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	31.34		
20.0533.2329.6261.12210.1.23	0533 - Exceptional Education Esy	Workers Comp	6/28/2023	Interim 6.30.23 ZZ	37.51		
20.0533.2329.6261.12210.1.23	0533 - Exceptional Education Esy	Workers Comp	6/28/2023	INTERIM 7.03.23 ZZ	36.81		
20.0533.2329.6261.12210.1.23	0533 - Exceptional Education Esy	Workers Comp	6/28/2023	SEMI 6.30.23 4P	166.50		
20.0533.2329.6261.12210.1.23	0533 - Exceptional Education Esy	Workers Comp	6/29/2023	SEMI 7.14.23 SEMI 4Q	265.64		
20.0533.2329.6261.12810.3.23	0533 - Exceptional Education Esy	Workers Compensation	6/28/2023	SEMI 6.30.23 4P	32.35		
20.0533.2329.6261.12810.3.23	0533 - Exceptional Education Esy	Workers Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	28.31		
20.0533.2329.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Insurance	6/28/2023	Interim 6.30.23 ZZ	4.30		
20.0533.2329.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Insurance	6/28/2023	INTERIM 7.03.23 ZZ	4.21		
20.0533.2329.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	19.06		
20.0533.2329.6271.12210.1.23	0533 - Exceptional Education Esy	Unemployment Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	30.41		
20.0533.2329.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Comp	6/28/2023	SEMI 6.30.23 4P	3.70		
20.0533.2329.6271.12810.3.23	0533 - Exceptional Education Esy	Unemployment Comp	6/29/2023	SEMI 7.14.23 SEMI 4Q	3.24		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,320.75		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11,136.46		
20.0534.1221.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11,136.42		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	5,649.14		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	8,387.74		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	8,284.81		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	8,504.52		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	6,584.02		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/23/2023	BIWK 6.23.23 HZ	3,200.00		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/28/2023	Interim 6.30.23 ZZ	550.00		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/28/2023	VOID 6.30.23 ZZ	(2,200.00)		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/29/2023	INTERIM 8.04.23 ZZ	2,000.00		
20.0534.1221.6122.12210.1.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/29/2023	INTERIM 8.18.23 ZZ	5,075.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/14/2023	BIWK 4.14.23 HU	833.88		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	1,170.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/28/2023	BIWK 4.28.23 HV	1,116.39		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	1,307.50		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/12/2023	BIWK 5.12.23 HW	2,925.90		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/15/2023	SEMI 5.15.23 4M	600.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/26/2023	BIWK 5.26.23 HX	3,127.55		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	2,725.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/9/2023	BIWK 6.9.23 HY	2,948.80		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	2,496.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	225.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/29/2023	INTERIM 8.02.23 ZZ	550.00		
20.0534.1221.6131.01041.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	500.00		
20.0534.1221.6131.12210.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	200.00		
20.0534.1221.6131.12210.1.23	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	6/29/2023	INTERIM 8.02.23 ZZ	2,403.24		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	53.27		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	59.93		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	58.23		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	57.20		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	65.21		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/23/2023	BIWK 6.23.23 HZ	22.72		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2023	VOID 6.30.23 ZZ	(15.62)		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	79.07		
20.0534.1221.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	79.07		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	158.49		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,336.38		
20.0534.1221.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,336.37		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	BIWK 4.14.23 HU	50.43		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	67.26		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	BIWK 4.28.23 HV	68.00		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	79.14		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	5/12/2023	BIWK 5.12.23 HW	180.09		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	36.45		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	5/26/2023	BIWK 5.26.23 HX	192.40		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	166.67		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	6/9/2023	BIWK 6.9.23 HY	181.42		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	152.32		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	13.50		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.02.23 ZZ	34.10		
20.0534.1221.6231.01041.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	31.00		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	BIWK 4.14.23 HU	474.25		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	682.68		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	BIWK 4.28.23 HV	644.04		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/12/2023	BIWK 5.12.23 HW	637.66		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/26/2023	BIWK 5.26.23 HX	609.17		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/9/2023	BIWK 6.9.23 HY	532.21		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/23/2023	BIWK 6.23.23 HZ	198.40		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	Interim 6.30.23 ZZ	34.10		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	VOID 6.30.23 ZZ	(136.40)		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.02.23 ZZ	149.00		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.04.23 ZZ	124.00		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	670.52		
20.0534.1221.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.18.23 ZZ	314.65		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	BIWK 4.14.23 HU	11.80		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	15.74		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	BIWK 4.28.23 HV	15.91		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	18.52		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	5/12/2023	BIWK 5.12.23 HW	42.12		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	8.52		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	5/26/2023	BIWK 5.26.23 HX	45.00		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	38.97		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	6/9/2023	BIWK 6.9.23 HY	42.43		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	35.62		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	3.15		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.02.23 ZZ	7.98		
20.0534.1221.6232.01041.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	7.24		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	BIWK 4.14.23 HU	110.91		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	159.66		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	BIWK 4.28.23 HV	150.63		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/12/2023	BIWK 5.12.23 HW	149.13		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/26/2023	BIWK 5.26.23 HX	142.46		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/9/2023	BIWK 6.9.23 HY	124.47		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/23/2023	BIWK 6.23.23 HZ	46.40		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	Interim 6.30.23 ZZ	7.98		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	VOID 6.30.23 ZZ	(31.90)		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.02.23 ZZ	34.85		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.04.23 ZZ	29.00		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	156.82		
20.0534.1221.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.18.23 ZZ	73.63		
20.0534.1221.6241.01041.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
20.0534.1221.6241.01041.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	6.92		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,558.21		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	15.69		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,558.21		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	12.23		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,554.69		
20.0534.1221.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,554.69		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	10.93		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	15.33		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	14.63		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	17.13		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	38.33		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	11.13		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	41.00		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	52.09		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	38.63		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	42.53		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	2.95		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 8.02.23 ZZ	7.21		
20.0534.1221.6261.01041.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.54		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	110.02		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	148.52		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	155.69		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	145.90		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	154.34		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	145.89		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	150.50		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	145.90		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	132.19		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	145.89		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	41.92		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	7.21		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	145.90		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,827.71)		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	VOID 6.30.23 ZZ	(28.82)		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	145.90		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	145.90		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 8.02.23 ZZ	31.48		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 8.04.23 ZZ	26.20		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	145.89		
20.0534.1221.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 8.18.23 ZZ	66.44		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.24		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.76		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.68		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.94		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.39		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.91		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	4.70		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.09		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	4.42		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.76		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	0.34		
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 8.02.23 ZZ	0.83		

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Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6271.01041.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	0.74		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	11.47		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	16.86		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	15.59		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	15.43		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	14.74		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	12.88		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	4.80		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	0.83		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(439.57)		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	VOID 6.30.23 ZZ	(3.30)		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 8.02.23 ZZ	3.60		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 8.04.23 ZZ	3.00		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.56		
20.0534.1221.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 8.18.23 ZZ	7.57		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,737.88		
20.0534.1281.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,737.76		
20.0534.1281.6122.12810.3.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	1,020.00		
20.0534.1281.6122.12810.3.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,995.00		
20.0534.1281.6122.12810.3.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,010.00		
20.0534.1281.6122.12810.3.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,070.00		
20.0534.1281.6122.12810.3.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,055.00		
20.0534.1281.6122.12810.3.23	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	6/23/2023	BIWK 6.23.23 HZ	390.00		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	7.24		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.16		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.27		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.70		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.59		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.44		
20.0534.1281.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.44		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	328.55		
20.0534.1281.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	328.53		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	BIWK 4.14.23 HU	63.24		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	141.47		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	BIWK 4.28.23 HV	123.69		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	141.47		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	5/12/2023	BIWK 5.12.23 HW	124.62		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	141.47		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	5/26/2023	BIWK 5.26.23 HX	128.34		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	141.47		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/9/2023	BIWK 6.9.23 HY	127.41		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	141.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/23/2023	BIWK 6.23.23 HZ	24.18		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	141.47		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	141.47		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	141.47		
20.0534.1281.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	141.46		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	BIWK 4.14.23 HU	14.79		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	BIWK 4.28.23 HV	28.93		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	5/12/2023	BIWK 5.12.23 HW	29.15		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	5/26/2023	BIWK 5.26.23 HX	30.02		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/9/2023	BIWK 6.9.23 HY	29.80		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/23/2023	BIWK 6.23.23 HZ	5.66		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.09		
20.0534.1281.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.08		
20.0534.1281.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
20.0534.1281.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0534.1281.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
20.0534.1281.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0534.1281.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
20.0534.1281.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.0534.1281.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	13.36		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	35.87		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.13		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	35.87		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.33		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	35.86		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	27.12		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	35.87		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.92		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	35.87		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	5.11		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	35.87		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(412.32)		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.87		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.87		
20.0534.1281.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.86		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.53		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.99		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.02		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.08		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	0.59		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(99.16)		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.11		
20.0534.1281.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.11		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	30,378.33		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	30,232.50		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	30,232.50		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	30,232.50		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	30,232.50		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	30,232.50		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30,232.50		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30,232.50		
20.0534.2152.6111.12210.1.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	30,232.02		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	208.44		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	208.44		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	208.44		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	208.44		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	208.44		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	208.44		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	208.44		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	208.44		
20.0534.2152.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	208.44		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	3,522.91		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	3,522.91		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	3,522.91		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	3,522.91		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	3,522.91		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	3,522.91		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,522.91		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,522.91		
20.0534.2152.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,522.84		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	1,812.82		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	1,803.78		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	1,803.78		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	1,803.78		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	1,803.78		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	1,803.78		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,803.78		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,803.78		
20.0534.2152.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,803.75		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	423.96		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	421.85		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	421.85		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	421.85		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	421.85		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	421.85		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	421.85		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	421.85		
20.0534.2152.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	421.83		
20.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	8,426.46		
20.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	8,426.46		
20.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	8,426.46		
20.0534.2152.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,426.46		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	397.95		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	396.04		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	396.04		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	396.04		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	396.04		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	396.04		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(4,421.15)		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	396.04		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	396.04		
20.0534.2152.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	396.04		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	45.12		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	44.91		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	44.91		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	44.91		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	44.91		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	44.91		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,063.31)		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	44.91		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	44.91		
20.0534.2152.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	44.91		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9,145.04		
20.0534.2162.6111.12810.3.23	0534 - Exceptional Education Compliance	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9,144.92		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	4/14/2023	SEMI 4.14.23 4K	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	4/28/2023	SEMI 4.28.23 4L	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	5/15/2023	SEMI 5.15.23 4M	62.85		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	5/31/2023	SEMI 5.31.23 4N	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/15/2023	SEMI 6.15.23 4O	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/28/2023	SEMI 6.30.23 4P	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	62.85		
20.0534.2162.6141.12810.3.23	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	62.85		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,062.41		
20.0534.2162.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,062.39		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	552.31		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	552.31		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	552.31		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	552.31		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	552.31		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	552.31		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	552.31		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	552.31		
20.0534.2162.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	552.31		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	129.17		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	129.17		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	129.17		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	129.17		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	129.17		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	129.17		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	129.17		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	129.17		
20.0534.2162.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	129.17		
20.0534.2162.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,707.06		
20.0534.2162.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,707.06		
20.0534.2162.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,707.06		
20.0534.2162.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,707.06		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	4/14/2023	SEMI 4.14.23 4K	119.80		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	4/28/2023	SEMI 4.28.23 4L	119.80		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2023	SEMI 5.15.23 4M	119.80		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2023	SEMI 5.31.23 4N	119.80		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2023	SEMI 6.15.23 4O	119.78		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	SEMI 6.30.23 4P	119.80		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	UC WC allocation fy 23	(1,333.29)		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	119.80		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	119.80		
20.0534.2162.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	119.80		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.38		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	13.38		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	13.38		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	13.38		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	13.38		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	13.38		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(320.66)		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.38		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.38		
20.0534.2162.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.38		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	56,211.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	56,211.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	56,211.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	56,211.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	56,211.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	56,211.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	56,211.41		
20.0534.2329.6112.12210.1.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	56,211.17		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	9,365.56		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	9,365.56		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	9,365.56		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	9,365.56		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	9,365.56		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	9,365.56		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,746.02		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,745.89		
20.0534.2329.6112.12810.3.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,619.50		
20.0534.2329.6112.44100.4.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,158.93		
20.0534.2329.6112.44100.4.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,158.93		
20.0534.2329.6112.44100.4.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,158.93		
20.0534.2329.6112.44100.4.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,158.93		
20.0534.2329.6112.44100.4.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,158.93		
20.0534.2329.6112.44100.4.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,158.93		
20.0534.2329.6112.44100.4.23	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,158.93		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	4/14/2023	SEMI 4.14.23 4K	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	4/28/2023	SEMI 4.28.23 4L	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	5/15/2023	SEMI 5.15.23 4M	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	5/31/2023	SEMI 5.31.23 4N	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	6/15/2023	SEMI 6.15.23 4O	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	6/28/2023	SEMI 6.30.23 4P	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	399.08		
20.0534.2329.6141.12210.1.23	0534 - Exceptional Education Compliance	Unused Leave	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	399.08		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	4/14/2023	SEMI 4.14.23 4K	65.47		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	4/28/2023	SEMI 4.28.23 4L	65.47		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	5/15/2023	SEMI 5.15.23 4M	65.47		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	5/31/2023	SEMI 5.31.23 4N	65.47		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/15/2023	SEMI 6.15.23 4O	65.47		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/28/2023	SEMI 6.30.23 4P	65.47		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.77		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.77		
20.0534.2329.6141.12810.3.23	0534 - Exceptional Education Compliance	Unsused Leave and/or Severance	6/29/2023	SEMI 7.14.23 SEMI 4Q	25.70		
20.0534.2329.6141.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave	4/14/2023	SEMI 4.14.23 4K	22.43		
20.0534.2329.6141.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave	4/28/2023	SEMI 4.28.23 4L	22.43		
20.0534.2329.6141.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave	5/15/2023	SEMI 5.15.23 4M	22.43		
20.0534.2329.6141.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave	5/31/2023	SEMI 5.31.23 4N	22.43		
20.0534.2329.6141.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave	6/15/2023	SEMI 6.15.23 4O	22.43		
20.0534.2329.6141.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave	6/28/2023	SEMI 6.30.23 4P	22.43		
20.0534.2329.6141.44100.4.23	0534 - Exceptional Education Compliance	Unused Leave	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.43		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,745.37		
20.0534.2329.6211.12210.1.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,745.34		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	1,106.36		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	1,106.36		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,106.36		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,106.36		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	1,106.36		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	1,106.36		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	672.02		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	672.01		
20.0534.2329.6211.12810.3.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	434.34		
20.0534.2329.6211.44100.4.23	0534 - Exceptional Education Compliance	Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	379.07		
20.0534.2329.6211.44100.4.23	0534 - Exceptional Education Compliance	Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	379.07		
20.0534.2329.6211.44100.4.23	0534 - Exceptional Education Compliance	Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	379.07		
20.0534.2329.6211.44100.4.23	0534 - Exceptional Education Compliance	Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	379.07		
20.0534.2329.6211.44100.4.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	379.07		
20.0534.2329.6211.44100.4.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	379.07		
20.0534.2329.6211.44100.4.23	0534 - Exceptional Education Compliance	Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	379.07		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	3,381.92		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	3,382.14		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	3,382.20		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	3,382.30		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	3,382.06		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	3,381.45		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,381.71		
20.0534.2329.6231.12210.1.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,381.68		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	489.22		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	489.22		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	489.22		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	489.22		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	489.22		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	493.44		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	315.25		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	315.24		
20.0534.2329.6231.12810.3.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	178.19		
20.0534.2329.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	4/14/2023	SEMI 4.14.23 4K	195.85		
20.0534.2329.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	4/28/2023	SEMI 4.28.23 4L	195.85		
20.0534.2329.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	5/15/2023	SEMI 5.15.23 4M	195.85		
20.0534.2329.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	5/31/2023	SEMI 5.31.23 4N	195.85		
20.0534.2329.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/15/2023	SEMI 6.15.23 4O	195.85		
20.0534.2329.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/28/2023	SEMI 6.30.23 4P	195.85		
20.0534.2329.6231.44100.4.23	0534 - Exceptional Education Compliance	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	195.85		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	790.92		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	790.97		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	790.99		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	791.01		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	790.96		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	790.81		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	790.88		
20.0534.2329.6232.12210.1.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	790.89		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	114.42		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	114.42		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	114.42		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	114.42		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	114.42		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	115.40		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	73.73		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	73.73		
20.0534.2329.6232.12810.3.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	41.67		
20.0534.2329.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	4/14/2023	SEMI 4.14.23 4K	45.80		
20.0534.2329.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	4/28/2023	SEMI 4.28.23 4L	45.80		
20.0534.2329.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	5/15/2023	SEMI 5.15.23 4M	45.80		
20.0534.2329.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	5/31/2023	SEMI 5.31.23 4N	45.80		
20.0534.2329.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/15/2023	SEMI 6.15.23 4O	45.80		
20.0534.2329.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/28/2023	SEMI 6.30.23 4P	45.80		
20.0534.2329.6232.44100.4.23	0534 - Exceptional Education Compliance	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	45.80		
20.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	15,150.62		
20.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	15,150.62		
20.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	15,150.62		
20.0534.2329.6241.12210.1.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14,298.85		
20.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
20.0534.2329.6241.12810.3.23	0534 - Exceptional Education Compliance	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.0534.2329.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.0534.2329.6241.44100.4.23	0534 - Exceptional Education Compliance	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	4/14/2023	SEMI 4.14.23 4K	773.55		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	4/28/2023	SEMI 4.28.23 4L	773.55		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2023	SEMI 5.15.23 4M	773.53		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2023	SEMI 5.31.23 4N	773.55		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2023	SEMI 6.15.23 4O	773.54		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	SEMI 6.30.23 4P	773.55		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	UC WC allocation fy 23	(8,465.27)		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	773.55		
20.0534.2329.6261.12210.1.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	773.55		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	4/14/2023	SEMI 4.14.23 4K	122.69		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	4/28/2023	SEMI 4.28.23 4L	122.69		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	5/15/2023	SEMI 5.15.23 4M	122.69		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	5/31/2023	SEMI 5.31.23 4N	122.69		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/15/2023	SEMI 6.15.23 4O	122.69		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	SEMI 6.30.23 4P	122.69		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/28/2023	UC WC allocation fy 23	(1,388.46)		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	75.27		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	75.27		
20.0534.2329.6261.12810.3.23	0534 - Exceptional Education Compliance	Workers' Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	47.42		
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	4/14/2023	SEMI 4.14.23 4K	41.38		
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	4/28/2023	SEMI 4.28.23 4L	41.38		
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	5/15/2023	SEMI 5.15.23 4M	41.38		
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	5/31/2023	SEMI 5.31.23 4N	41.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	6/15/2023	SEMI 6.15.23 4O	41.38		
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	6/28/2023	447706	(475.73)		
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	6/28/2023	SEMI 6.30.23 4P	41.38		
20.0534.2329.6261.44100.4.23	0534 - Exceptional Education Compliance	Workers'sCompensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	41.38		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/14/2023	SEMI 4.14.23 4K	84.25		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/28/2023	SEMI 4.28.23 4L	84.25		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	84.25		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2023	SEMI 5.31.23 4N	84.25		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2023	SEMI 6.15.23 4O	84.24		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	84.25		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	UC WC allocation fy 23	(2,035.94)		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	84.25		
20.0534.2329.6271.12210.1.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	84.25		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/14/2023	SEMI 4.14.23 4K	13.30		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/28/2023	SEMI 4.28.23 4L	13.30		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	13.30		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2023	SEMI 5.31.23 4N	13.30		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2023	SEMI 6.15.23 4O	13.30		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	13.30		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	UC WC allocation fy 23	(333.93)		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.36		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.36		
20.0534.2329.6271.12810.3.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.94		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/14/2023	SEMI 4.14.23 4K	4.74		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	4/28/2023	SEMI 4.28.23 4L	4.74		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	4.74		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	5/31/2023	SEMI 5.31.23 4N	4.74		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/15/2023	SEMI 6.15.23 4O	4.74		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	447706	(114.41)		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	4.74		
20.0534.2329.6271.44100.4.23	0534 - Exceptional Education Compliance	Unemployment Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.74		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	4/14/2023	SEMI 4.14.23 4K	2,971.67		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	4/28/2023	SEMI 4.28.23 4L	2,971.67		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	5/15/2023	SEMI 5.15.23 4M	2,971.67		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	5/31/2023	SEMI 5.31.23 4N	2,971.67		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	6/15/2023	SEMI 6.15.23 4O	5,260.82		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	6/28/2023	SEMI 6.30.23 4P	3,090.54		
20.0575.1151.6112.01023.1.23	0575 - Early College Academy	Cert Salaries-Admin	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,090.54		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	21.10		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	21.10		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	21.10		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	21.10		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	21.94		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	21.94		
20.0575.1151.6141.01023.1.23	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	21.94		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	356.60		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	356.60		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	356.60		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	356.60		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	631.29		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	370.86		
20.0575.1151.6211.01023.1.23	0575 - Early College Academy	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	370.86		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	4/5/2023	federal tax deposit penalty 12	103.51		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	184.10		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	184.10		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	184.10		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	184.10		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	326.03		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	191.47		
20.0575.1151.6231.01023.1.23	0575 - Early College Academy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	191.47		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	43.06		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	43.06		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	43.06		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	43.06		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	76.25		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	44.78		
20.0575.1151.6232.01023.1.23	0575 - Early College Academy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	44.78		
20.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0575.1151.6241.01023.1.23	0575 - Early College Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	38.93		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	38.93		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	38.93		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	38.93		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	68.92		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	40.49		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(628.84)		
20.0575.1151.6261.01023.1.23	0575 - Early College Academy	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	40.49		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.46		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.46		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.46		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.46		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.90		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.64		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(151.24)		
20.0575.1151.6271.01023.1.23	0575 - Early College Academy	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.64		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	357.00		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	655.00		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	5/15/2023	SEMI 5.15.23 4M	573.00		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	398.00		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	6/9/2023	BIWK 6.9.23 HY	40,558.00		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	127,238.00		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	6/28/2023	Interim 6.30.23 ZZ	2,500.00		
20.0580.1411.6131.01196.1.23	0580 - Athletics	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	4,308.00		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	4/14/2023	SEMI 4.14.23 4K	22.13		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	4/28/2023	SEMI 4.28.23 4L	40.61		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	5/15/2023	SEMI 5.15.23 4M	35.52		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	5/31/2023	SEMI 5.31.23 4N	24.67		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	6/9/2023	BIWK 6.9.23 HY	2,514.60		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	6/15/2023	SEMI 6.15.23 4O	7,888.79		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	6/28/2023	Interim 6.30.23 ZZ	155.00		
20.0580.1411.6231.01196.1.23	0580 - Athletics	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	267.10		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	4/14/2023	SEMI 4.14.23 4K	5.17		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	4/28/2023	SEMI 4.28.23 4L	9.49		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	5/15/2023	SEMI 5.15.23 4M	8.30		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	5/31/2023	SEMI 5.31.23 4N	5.77		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	6/9/2023	BIWK 6.9.23 HY	588.09		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	6/15/2023	SEMI 6.15.23 4O	1,844.96		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	6/28/2023	Interim 6.30.23 ZZ	36.25		
20.0580.1411.6232.01196.1.23	0580 - Athletics	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	62.47		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	4.68		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	8.58		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	7.51		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	5.21		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	691.13		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	1,666.83		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	32.75		
20.0580.1411.6261.01196.1.23	0580 - Athletics	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	56.43		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	0.54		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	0.98		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.86		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	0.60		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	60.83		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	190.83		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	3.75		
20.0580.1411.6271.01196.1.23	0580 - Athletics	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	6.46		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,623.01		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,623.01		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,623.01		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,623.01		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,623.01		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,623.01		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,623.01		
20.0590.1611.6111.01905.1.23	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,623.07		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	39.92		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	39.92		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	39.92		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	39.92		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	39.92		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	39.92		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.92		
20.0590.1611.6141.01905.1.23	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.92		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	674.76		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	674.76		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	674.76		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	674.76		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	674.76		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	674.76		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	674.76		
20.0590.1611.6211.01905.1.23	0590 - Adult Basic Education Instruction	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	674.77		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	4/5/2023	federal tax deposit penalty 12	195.86		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	4/14/2023	SEMI 4.14.23 4K	348.21		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	4/28/2023	SEMI 4.28.23 4L	348.21		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	5/15/2023	SEMI 5.15.23 4M	348.21		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	5/31/2023	SEMI 5.31.23 4N	348.21		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	6/15/2023	SEMI 6.15.23 4O	348.21		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	6/28/2023	SEMI 6.30.23 4P	348.21		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	348.21		
20.0590.1611.6231.01905.1.23	0590 - Adult Basic Education Instruction	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	348.21		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	4/14/2023	SEMI 4.14.23 4K	81.44		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	4/28/2023	SEMI 4.28.23 4L	81.44		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	5/15/2023	SEMI 5.15.23 4M	81.44		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	5/31/2023	SEMI 5.31.23 4N	81.44		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	6/15/2023	SEMI 6.15.23 4O	81.43		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	6/28/2023	SEMI 6.30.23 4P	81.44		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	81.44		
20.0590.1611.6232.01905.1.23	0590 - Adult Basic Education Instruction	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	81.44		
20.0590.1611.6241.01905.1.23	0590 - Adult Basic Education Instruction	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	883.54		
20.0590.1611.6241.01905.1.23	0590 - Adult Basic Education Instruction	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	883.54		
20.0590.1611.6241.01905.1.23	0590 - Adult Basic Education Instruction	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	883.54		
20.0590.1611.6241.01905.1.23	0590 - Adult Basic Education Instruction	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	883.54		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	127.10		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	127.10		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	127.10		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	127.10		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	127.10		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	127.10		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(846.81)		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	127.10		
20.0590.1611.6261.01905.1.23	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	127.10		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.43		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.43		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.43		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.43		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.43		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.43		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(203.66)		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.43		
20.0590.1611.6271.01905.1.23	0590 - Adult Basic Education Instruction	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.43		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16,895.13		
20.0595.1211.6111.01042.1.23	0595 - Gifted & Talented	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16,895.01		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	4/14/2023	SEMI 4.14.23 4K	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	4/28/2023	SEMI 4.28.23 4L	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	5/15/2023	SEMI 5.15.23 4M	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	5/31/2023	SEMI 5.31.23 4N	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/15/2023	SEMI 6.15.23 4O	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/28/2023	SEMI 6.30.23 4P	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	119.97		
20.0595.1211.6141.01042.1.23	0595 - Gifted & Talented	Unused Leave and/or Severance Pay-Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	119.96		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	2,027.42		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,027.42		
20.0595.1211.6211.01042.1.23	0595 - Gifted & Talented	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,027.40		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	4/5/2023	federal tax deposit penalty 12	588.48		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	4/14/2023	SEMI 4.14.23 4K	1,040.00		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	4/28/2023	SEMI 4.28.23 4L	1,040.00		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	5/15/2023	SEMI 5.15.23 4M	1,040.00		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	5/31/2023	SEMI 5.31.23 4N	1,040.00		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	6/15/2023	SEMI 6.15.23 4O	1,040.00		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	6/28/2023	SEMI 6.30.23 4P	1,040.00		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,040.00		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,040.00		
20.0595.1211.6231.01042.1.23	0595 - Gifted & Talented	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,039.97		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	4/14/2023	SEMI 4.14.23 4K	243.23		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	4/28/2023	SEMI 4.28.23 4L	243.23		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	5/15/2023	SEMI 5.15.23 4M	243.23		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	5/31/2023	SEMI 5.31.23 4N	243.23		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	6/15/2023	SEMI 6.15.23 4O	243.23		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	6/28/2023	SEMI 6.30.23 4P	243.23		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	243.23		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	243.23		
20.0595.1211.6232.01042.1.23	0595 - Gifted & Talented	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	243.23		
20.0595.1211.6241.01042.1.23	0595 - Gifted & Talented	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	5,110.62		
20.0595.1211.6241.01042.1.23	0595 - Gifted & Talented	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	5,110.62		
20.0595.1211.6241.01042.1.23	0595 - Gifted & Talented	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	5,110.62		
20.0595.1211.6241.01042.1.23	0595 - Gifted & Talented	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,110.62		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,544.36)		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	221.33		
20.0595.1211.6261.01042.1.23	0595 - Gifted & Talented	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	221.32		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	25.19		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	25.19		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	25.19		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	25.19		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	25.19		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	25.19		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(611.93)		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.19		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.19		
20.0595.1211.6271.01042.1.23	0595 - Gifted & Talented	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.19		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,235.36		
20.0596.1251.6111.45100.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,235.34		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,052.35		
20.0596.1251.6111.45103.4.23	0596 - Juvenile Justice Center	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,052.33		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	8.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.77		
20.0596.1251.6141.45100.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8.77		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.47		
20.0596.1251.6141.45103.4.23	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.47		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	148.25		
20.0596.1251.6211.45100.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	148.24		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	126.28		
20.0596.1251.6211.45103.4.23	0596 - Juvenile Justice Center	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	126.28		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	4/14/2023	SEMI 4.14.23 4K	68.89		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	4/28/2023	SEMI 4.28.23 4L	69.69		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	5/15/2023	SEMI 5.15.23 4M	65.16		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	5/31/2023	SEMI 5.31.23 4N	60.86		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	6/15/2023	SEMI 6.15.23 4O	60.30		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	6/28/2023	SEMI 6.30.23 4P	56.56		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	56.56		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	56.56		
20.0596.1251.6231.45100.4.23	0596 - Juvenile Justice Center	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	56.56		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	4/14/2023	SEMI 4.14.23 4K	58.68		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	4/28/2023	SEMI 4.28.23 4L	59.37		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	5/15/2023	SEMI 5.15.23 4M	55.50		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	5/31/2023	SEMI 5.31.23 4N	51.85		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	6/15/2023	SEMI 6.15.23 4O	51.37		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	6/28/2023	SEMI 6.30.23 4P	48.19		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	48.19		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	48.19		
20.0596.1251.6231.45103.4.23	0596 - Juvenile Justice Center	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	48.19		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	4/14/2023	SEMI 4.14.23 4K	16.11		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	4/28/2023	SEMI 4.28.23 4L	16.30		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	5/15/2023	SEMI 5.15.23 4M	15.24		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	5/31/2023	SEMI 5.31.23 4N	14.23		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	6/15/2023	SEMI 6.15.23 4O	14.10		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	6/28/2023	SEMI 6.30.23 4P	13.23		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.23		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.23		
20.0596.1251.6232.45100.4.23	0596 - Juvenile Justice Center	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.23		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	4/14/2023	SEMI 4.14.23 4K	13.73		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	4/28/2023	SEMI 4.28.23 4L	13.88		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	5/15/2023	SEMI 5.15.23 4M	12.98		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	5/31/2023	SEMI 5.31.23 4N	12.13		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	6/15/2023	SEMI 6.15.23 4O	12.02		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	6/28/2023	SEMI 6.30.23 4P	11.27		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.27		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.27		
20.0596.1251.6232.45103.4.23	0596 - Juvenile Justice Center	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11.27		
20.0596.1251.6241.45100.4.23	0596 - Juvenile Justice Center	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	459.95		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6241.45100.4.23	0596 - Juvenile Justice Center	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	459.95		
20.0596.1251.6241.45100.4.23	0596 - Juvenile Justice Center	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	459.95		
20.0596.1251.6241.45100.4.23	0596 - Juvenile Justice Center	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	459.95		
20.0596.1251.6241.45103.4.23	0596 - Juvenile Justice Center	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	391.82		
20.0596.1251.6241.45103.4.23	0596 - Juvenile Justice Center	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	391.82		
20.0596.1251.6241.45103.4.23	0596 - Juvenile Justice Center	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	391.82		
20.0596.1251.6241.45103.4.23	0596 - Juvenile Justice Center	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	391.82		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	16.19		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2023	332195	(186.04)		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.18		
20.0596.1251.6261.45100.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.18		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	13.78		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2023	332195	(158.48)		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.79		
20.0596.1251.6261.45103.4.23	0596 - Juvenile Justice Center	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.79		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2023	332195	(44.74)		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.85		
20.0596.1251.6271.45100.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.85		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2023	332195	(38.12)		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.58		
20.0596.1251.6271.45103.4.23	0596 - Juvenile Justice Center	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.58		
20.0721.2121.6112.46100.4.23	0721 - Title I Administration	Certified Salaries - Administrator	4/14/2023	SEMI 4.14.23 4K	3,303.73		
20.0721.2121.6112.46100.4.23	0721 - Title I Administration	Certified Salaries - Administrator	4/28/2023	SEMI 4.28.23 4L	3,303.73		
20.0721.2121.6112.46100.4.23	0721 - Title I Administration	Certified Salaries - Administrator	5/15/2023	SEMI 5.15.23 4M	3,303.73		
20.0721.2121.6112.46100.4.23	0721 - Title I Administration	Certified Salaries - Administrator	5/31/2023	SEMI 5.31.23 4N	3,303.73		
20.0721.2121.6112.46100.4.23	0721 - Title I Administration	Certified Salaries - Administrator	6/15/2023	SEMI 6.15.23 4O	3,303.73		
20.0721.2121.6112.46100.4.23	0721 - Title I Administration	Certified Salaries - Administrator	6/28/2023	SEMI 6.30.23 4P	3,303.73		
20.0721.2121.6112.46100.4.23	0721 - Title I Administration	Certified Salaries - Administrator	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,303.81		
20.0721.2121.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	23.46		
20.0721.2121.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	23.46		
20.0721.2121.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	23.46		
20.0721.2121.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	23.46		
20.0721.2121.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	23.46		
20.0721.2121.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	23.46		
20.0721.2121.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	23.46		
20.0721.2121.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	396.45		
20.0721.2121.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	396.45		
20.0721.2121.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	396.45		
20.0721.2121.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	396.45		
20.0721.2121.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	396.45		
20.0721.2121.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	396.45		
20.0721.2121.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	396.46		
20.0721.2121.6231.46100.4.23	0721 - Title I Administration	OASDI	4/14/2023	SEMI 4.14.23 4K	176.89		
20.0721.2121.6231.46100.4.23	0721 - Title I Administration	OASDI	4/28/2023	SEMI 4.28.23 4L	176.89		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2121.6231.46100.4.23	0721 - Title I Administration	OASDI	5/15/2023	SEMI 5.15.23 4M	176.89		
20.0721.2121.6231.46100.4.23	0721 - Title I Administration	OASDI	5/31/2023	SEMI 5.31.23 4N	176.89		
20.0721.2121.6231.46100.4.23	0721 - Title I Administration	OASDI	6/15/2023	SEMI 6.15.23 4O	176.89		
20.0721.2121.6231.46100.4.23	0721 - Title I Administration	OASDI	6/28/2023	SEMI 6.30.23 4P	176.89		
20.0721.2121.6231.46100.4.23	0721 - Title I Administration	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	176.90		
20.0721.2121.6232.46100.4.23	0721 - Title I Administration	MEDICARE	4/14/2023	SEMI 4.14.23 4K	41.37		
20.0721.2121.6232.46100.4.23	0721 - Title I Administration	MEDICARE	4/28/2023	SEMI 4.28.23 4L	41.37		
20.0721.2121.6232.46100.4.23	0721 - Title I Administration	MEDICARE	5/15/2023	SEMI 5.15.23 4M	41.37		
20.0721.2121.6232.46100.4.23	0721 - Title I Administration	MEDICARE	5/31/2023	SEMI 5.31.23 4N	41.37		
20.0721.2121.6232.46100.4.23	0721 - Title I Administration	MEDICARE	6/15/2023	SEMI 6.15.23 4O	41.37		
20.0721.2121.6232.46100.4.23	0721 - Title I Administration	MEDICARE	6/28/2023	SEMI 6.30.23 4P	41.37		
20.0721.2121.6232.46100.4.23	0721 - Title I Administration	MEDICARE	6/29/2023	SEMI 7.14.23 SEMI 4Q	41.37		
20.0721.2121.6241.46100.4.23	0721 - Title I Administration	EMPLOYEE INSURANCE	4/14/2023	SEMI 4.14.23 4K	851.77		
20.0721.2121.6241.46100.4.23	0721 - Title I Administration	EMPLOYEE INSURANCE	5/15/2023	SEMI 5.15.23 4M	851.77		
20.0721.2121.6241.46100.4.23	0721 - Title I Administration	EMPLOYEE INSURANCE	6/15/2023	SEMI 6.15.23 4O	851.77		
20.0721.2121.6261.46100.4.23	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	4/14/2023	SEMI 4.14.23 4K	43.28		
20.0721.2121.6261.46100.4.23	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	4/28/2023	SEMI 4.28.23 4L	43.28		
20.0721.2121.6261.46100.4.23	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	5/15/2023	SEMI 5.15.23 4M	43.28		
20.0721.2121.6261.46100.4.23	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	5/31/2023	SEMI 5.31.23 4N	43.28		
20.0721.2121.6261.46100.4.23	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	6/15/2023	SEMI 6.15.23 4O	43.28		
20.0721.2121.6261.46100.4.23	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	6/28/2023	45054	(497.53)		
20.0721.2121.6261.46100.4.23	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	6/28/2023	SEMI 6.30.23 4P	43.28		
20.0721.2121.6261.46100.4.23	0721 - Title I Administration	WORKER'S COMPENSATION INSURANCE	6/29/2023	SEMI 7.14.23 SEMI 4Q	43.28		
20.0721.2121.6271.46100.4.23	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	4/14/2023	SEMI 4.14.23 4K	4.96		
20.0721.2121.6271.46100.4.23	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	4/28/2023	SEMI 4.28.23 4L	4.96		
20.0721.2121.6271.46100.4.23	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	5/15/2023	SEMI 5.15.23 4M	4.96		
20.0721.2121.6271.46100.4.23	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	5/31/2023	SEMI 5.31.23 4N	4.96		
20.0721.2121.6271.46100.4.23	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	6/15/2023	SEMI 6.15.23 4O	4.96		
20.0721.2121.6271.46100.4.23	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	6/28/2023	45054	(119.66)		
20.0721.2121.6271.46100.4.23	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	6/28/2023	SEMI 6.30.23 4P	4.96		
20.0721.2121.6271.46100.4.23	0721 - Title I Administration	UNEMPLOYMENT COMPENSATION	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.96		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	4/14/2023	SEMI 4.14.23 4K	8,881.73		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	4/28/2023	SEMI 4.28.23 4L	8,881.73		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	5/15/2023	SEMI 5.15.23 4M	8,881.73		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	5/22/2023	INTERIM 5.22.23 ZZ	12,945.50		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	5/31/2023	SEMI 5.31.23 4N	9,529.01		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	6/15/2023	SEMI 6.15.23 4O	9,529.01		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	6/28/2023	SEMI 6.30.23 4P	9,529.01		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	6/29/2023	018921_vac opt	2,167.13		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	6/29/2023	024973_vac opt	2,214.00		
20.0721.2212.6112.05910.4.23	0721 - Title I Administration	Certified Administrators Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	9,528.92		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,905.76		
20.0721.2212.6112.46100.4.23	0721 - Title I Administration	Certified Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,905.84		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	118.21		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	118.21		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	118.21		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	122.81		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	122.81		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	122.81		
20.0721.2212.6141.05910.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	122.81		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	27.73		
20.0721.2212.6141.46100.4.23	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	27.73		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,065.81		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,065.81		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,065.81		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	5/22/2023	INTERIM 5.22.23 ZZ	1,553.46		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,143.49		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,143.49		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,143.49		
20.0721.2212.6211.05910.4.23	0721 - Title I Administration	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,143.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	468.69		
20.0721.2212.6211.46100.4.23	0721 - Title I Administration	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	468.70		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	4/14/2023	SEMI 4.14.23 4K	538.82		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	4/28/2023	SEMI 4.28.23 4L	538.82		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	5/15/2023	SEMI 5.15.23 4M	538.82		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	5/22/2023	INTERIM 5.22.23 ZZ	802.62		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	5/31/2023	SEMI 5.31.23 4N	578.95		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/15/2023	SEMI 6.15.23 4O	578.95		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/28/2023	SEMI 6.30.23 4P	578.95		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/29/2023	018921_vac opt	134.36		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/29/2023	024973_vac opt	137.27		
20.0721.2212.6231.05910.4.23	0721 - Title I Administration	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	578.95		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	4/14/2023	SEMI 4.14.23 4K	238.28		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	4/28/2023	SEMI 4.28.23 4L	238.28		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	5/15/2023	SEMI 5.15.23 4M	238.28		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	5/31/2023	SEMI 5.31.23 4N	238.28		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	6/15/2023	SEMI 6.15.23 4O	238.28		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	6/28/2023	SEMI 6.30.23 4P	238.28		
20.0721.2212.6231.46100.4.23	0721 - Title I Administration	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	238.29		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	4/14/2023	SEMI 4.14.23 4K	126.01		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	4/28/2023	SEMI 4.28.23 4L	126.01		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	5/15/2023	SEMI 5.15.23 4M	126.01		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	5/22/2023	INTERIM 5.22.23 ZZ	187.71		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	5/31/2023	SEMI 5.31.23 4N	135.40		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/15/2023	SEMI 6.15.23 4O	135.40		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/28/2023	SEMI 6.30.23 4P	135.40		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/29/2023	018921_vac opt	31.42		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/29/2023	024973_vac opt	32.10		
20.0721.2212.6232.05910.4.23	0721 - Title I Administration	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	135.40		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	4/14/2023	SEMI 4.14.23 4K	55.73		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	4/28/2023	SEMI 4.28.23 4L	55.73		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	5/15/2023	SEMI 5.15.23 4M	55.73		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	5/31/2023	SEMI 5.31.23 4N	55.73		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	6/15/2023	SEMI 6.15.23 4O	55.73		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	6/28/2023	SEMI 6.30.23 4P	55.73		
20.0721.2212.6232.46100.4.23	0721 - Title I Administration	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	55.73		
20.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.0721.2212.6241.05910.4.23	0721 - Title I Administration	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.0721.2212.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
20.0721.2212.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.0721.2212.6241.46100.4.23	0721 - Title I Administration	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	116.35		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	116.35		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	116.35		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/22/2023	INTERIM 5.22.23 ZZ	169.59		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	124.83		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	124.83		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2023	18921	(709.86)		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2023	24973	(725.18)		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	124.83		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2023	018921_vac opt	28.39		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2023	024973_vac opt	29.00		
20.0721.2212.6261.05910.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	124.83		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2023	416746	(588.20)		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	51.17		
20.0721.2212.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	51.17		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.32		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	13.32		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	13.32		

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Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	5/22/2023	INTERIM 5.22.23 ZZ	19.42		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	14.29		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	14.29		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/28/2023	18921	(170.72)		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/28/2023	24973	(174.41)		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	14.29		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/29/2023	018921_vac opt	3.25		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/29/2023	024973_vac opt	3.32		
20.0721.2212.6271.05910.4.23	0721 - Title I Administration	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	14.29		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.76		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.76		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.76		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.76		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.76		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	6/28/2023	416746	(141.46)		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.76		
20.0721.2212.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.77		
20.0721.2213.6131.46100.4.23	0721 - Title I Administration	Supplemental Pay Certified	4/14/2023	BIWK 4.14.23 HU	37.50		
20.0721.2213.6131.46100.4.23	0721 - Title I Administration	Supplemental Pay Certified	4/14/2023	SEMI 4.14.23 4K	825.00		
20.0721.2213.6131.46100.4.23	0721 - Title I Administration	Supplemental Pay Certified	5/15/2023	INTERIM 5.15.23 ZZ	3,037.50		
20.0721.2213.6131.46100.4.23	0721 - Title I Administration	Supplemental Pay Certified	6/15/2023	SEMI 6.15.23 4O	37,922.50		
20.0721.2213.6131.46100.4.23	0721 - Title I Administration	Supplemental Pay Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,500.00		
20.0721.2213.6231.46100.4.23	0721 - Title I Administration	OASDI	4/14/2023	BIWK 4.14.23 HU	2.33		
20.0721.2213.6231.46100.4.23	0721 - Title I Administration	OASDI	4/14/2023	SEMI 4.14.23 4K	51.26		
20.0721.2213.6231.46100.4.23	0721 - Title I Administration	OASDI	5/15/2023	INTERIM 5.15.23 ZZ	188.39		
20.0721.2213.6231.46100.4.23	0721 - Title I Administration	OASDI	6/15/2023	SEMI 6.15.23 4O	2,351.21		
20.0721.2213.6231.46100.4.23	0721 - Title I Administration	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	93.00		
20.0721.2213.6232.46100.4.23	0721 - Title I Administration	Medicare	4/14/2023	BIWK 4.14.23 HU	0.54		
20.0721.2213.6232.46100.4.23	0721 - Title I Administration	Medicare	4/14/2023	SEMI 4.14.23 4K	11.88		
20.0721.2213.6232.46100.4.23	0721 - Title I Administration	Medicare	5/15/2023	INTERIM 5.15.23 ZZ	44.04		
20.0721.2213.6232.46100.4.23	0721 - Title I Administration	Medicare	6/15/2023	SEMI 6.15.23 4O	549.99		
20.0721.2213.6232.46100.4.23	0721 - Title I Administration	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	21.75		
20.0721.2213.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	0.49		
20.0721.2213.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	10.78		
20.0721.2213.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	5/15/2023	INTERIM 5.15.23 ZZ	45.49		
20.0721.2213.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	519.85		
20.0721.2213.6261.46100.4.23	0721 - Title I Administration	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	19.65		
20.0721.2213.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.06		
20.0721.2213.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.32		
20.0721.2213.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	5/15/2023	INTERIM 5.15.23 ZZ	4.57		
20.0721.2213.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	57.02		
20.0721.2213.6271.46100.4.23	0721 - Title I Administration	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	2.25		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	4/14/2023	SEMI 4.14.23 4K	11,687.35		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	4/28/2023	SEMI 4.28.23 4L	11,687.35		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	5/15/2023	SEMI 5.15.23 4M	11,687.35		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	5/31/2023	SEMI 5.31.23 4N	11,362.75		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	6/15/2023	SEMI 6.15.23 4O	11,687.35		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	6/28/2023	SEMI 6.30.23 4P	11,687.35		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	6/29/2023	101055_vac opt	1,667.63		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	6/29/2023	251926_vac opt	1,610.95		
20.0723.2212.6112.46500.4.23	0723 - Title I Professional Development	Certified Salaries-Administrator	6/29/2023	SEMI 7.14.23 SEMI 4Q	11,687.27		
20.0723.2212.6131.46500.4.23	0723 - Title I Professional Development	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	6,212.50		
20.0723.2212.6131.46500.4.23	0723 - Title I Professional Development	Supplemental Pay-Certified	5/15/2023	INTERIM 5.15.23 ZZ	1,225.00		
20.0723.2212.6131.46500.4.23	0723 - Title I Professional Development	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	24,000.00		
20.0723.2212.6131.46500.4.23	0723 - Title I Professional Development	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	20,912.50		
20.0723.2212.6131.46500.4.23	0723 - Title I Professional Development	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	12,900.00		
20.0723.2212.6131.46500.4.23	0723 - Title I Professional Development	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,618.75		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	133.69		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	135.99		
20.0723.2212.6141.46500.4.23	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	135.99		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,402.48		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,402.48		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,402.48		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,363.53		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,402.48		
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,402.48		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6211.46500.4.23	0723 - Title I Professional Development	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,402.47		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	4/14/2023	SEMI 4.14.23 4K	1,105.24		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	4/28/2023	SEMI 4.28.23 4L	719.98		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	5/15/2023	INTERIM 5.15.23 ZZ	76.04		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	5/15/2023	SEMI 5.15.23 4M	719.98		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	5/31/2023	SEMI 5.31.23 4N	699.86		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	6/15/2023	SEMI 6.15.23 4O	2,207.98		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	6/28/2023	SEMI 6.30.23 4P	2,016.56		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	6/29/2023	101055_vac opt	103.39		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	6/29/2023	251926_vac opt	99.88		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	799.80		
20.0723.2212.6231.46500.4.23	0723 - Title I Professional Development	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	944.35		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	4/14/2023	SEMI 4.14.23 4K	258.51		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	4/28/2023	SEMI 4.28.23 4L	168.39		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	5/15/2023	INTERIM 5.15.23 ZZ	17.77		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	5/15/2023	SEMI 5.15.23 4M	168.39		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	5/31/2023	SEMI 5.31.23 4N	163.68		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	6/15/2023	SEMI 6.15.23 4O	516.39		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	6/28/2023	SEMI 6.30.23 4P	471.62		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	6/29/2023	101055_vac opt	24.18		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	6/29/2023	251926_vac opt	23.36		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	187.14		
20.0723.2212.6232.46500.4.23	0723 - Title I Professional Development	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	220.87		
20.0723.2212.6241.46500.4.23	0723 - Title I Professional Development	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.0723.2212.6241.46500.4.23	0723 - Title I Professional Development	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.0723.2212.6241.46500.4.23	0723 - Title I Professional Development	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	234.57		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	153.10		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	5/15/2023	INTERIM 5.15.23 ZZ	16.54		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	153.10		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	148.85		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	467.50		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2023	101055	(546.20)		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2023	251926	(682.29)		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2023	314801	(531.58)		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	434.92		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	6/29/2023	101055_vac opt	21.85		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	6/29/2023	251926_vac opt	21.10		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	174.99		
20.0723.2212.6261.46500.4.23	0723 - Title I Professional Development	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	200.48		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	26.96		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	17.53		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	5/15/2023	INTERIM 5.15.23 ZZ	1.83		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	17.53		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	17.05		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	53.53		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	6/28/2023	101055	(131.36)		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	6/28/2023	251926	(164.09)		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	6/28/2023	314801	(127.85)		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	48.92		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	6/29/2023	101055_vac opt	2.50		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	6/29/2023	251926_vac opt	2.42		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	19.45		
20.0723.2212.6271.46500.4.23	0723 - Title I Professional Development	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.94		
20.0778.1251.6131.46300.4.23	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	3,100.00		
20.0778.1251.6131.46300.4.23	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	3,975.00		
20.0778.1251.6131.46300.4.23	0778 - Homeless (Students In Transition)	Supplemental Pay-Certified	5/15/2023	SEMI 5.15.23 4M	2,450.00		
20.0778.1251.6231.46300.4.23	0778 - Homeless (Students In Transition)	OASDI	4/14/2023	SEMI 4.14.23 4K	183.81		
20.0778.1251.6231.46300.4.23	0778 - Homeless (Students In Transition)	OASDI	4/28/2023	SEMI 4.28.23 4L	236.51		
20.0778.1251.6231.46300.4.23	0778 - Homeless (Students In Transition)	OASDI	5/15/2023	SEMI 5.15.23 4M	145.02		
20.0778.1251.6232.46300.4.23	0778 - Homeless (Students In Transition)	Medicare	4/14/2023	SEMI 4.14.23 4K	43.01		
20.0778.1251.6232.46300.4.23	0778 - Homeless (Students In Transition)	Medicare	4/28/2023	SEMI 4.28.23 4L	55.29		
20.0778.1251.6232.46300.4.23	0778 - Homeless (Students In Transition)	Medicare	5/15/2023	SEMI 5.15.23 4M	33.92		
20.0778.1251.6261.46300.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	40.64		
20.0778.1251.6261.46300.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	52.06		
20.0778.1251.6261.46300.4.23	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	32.08		
20.0778.1251.6271.46300.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.62		
20.0778.1251.6271.46300.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.98		
20.0778.1251.6271.46300.4.23	0778 - Homeless (Students In Transition)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.66		
20.1100.1271.6111.01129.1.23	1100 - Manual Career/Technical Center	Regular Salaries - Teachers	4/14/2023	SEMI 4.14.23 4K	992.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1100.1271.6111.01129.1.23	1100 - Manual Career/Technical Center	Regular Salaries - Teachers	4/28/2023	SEMI 4.28.23 4L	992.26		
20.1100.1271.6111.01129.1.23	1100 - Manual Career/Technical Center	Regular Salaries - Teachers	5/15/2023	SEMI 5.15.23 4M	992.26		
20.1100.1271.6111.01129.1.23	1100 - Manual Career/Technical Center	Regular Salaries - Teachers	5/31/2023	SEMI 5.31.23 4N	992.26		
20.1100.1271.6111.01129.1.23	1100 - Manual Career/Technical Center	Regular Salaries - Teachers	6/15/2023	SEMI 6.15.23 4O	992.26		
20.1100.1271.6111.01129.1.23	1100 - Manual Career/Technical Center	Regular Salaries - Teachers	6/28/2023	SEMI 6.30.23 4P	992.26		
20.1100.1271.6111.01129.1.23	1100 - Manual Career/Technical Center	Regular Salaries - Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	992.26		
20.1100.1271.6111.01129.1.23	1100 - Manual Career/Technical Center	Regular Salaries - Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	992.26		
20.1100.1271.6111.01129.1.23	1100 - Manual Career/Technical Center	Regular Salaries - Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	992.23		
20.1100.1271.6141.01129.1.23	1100 - Manual Career/Technical Center	Certified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	7.04		
20.1100.1271.6141.01129.1.23	1100 - Manual Career/Technical Center	Certified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	7.04		
20.1100.1271.6141.01129.1.23	1100 - Manual Career/Technical Center	Certified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	7.04		
20.1100.1271.6141.01129.1.23	1100 - Manual Career/Technical Center	Certified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	7.04		
20.1100.1271.6141.01129.1.23	1100 - Manual Career/Technical Center	Certified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	7.04		
20.1100.1271.6141.01129.1.23	1100 - Manual Career/Technical Center	Certified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	7.04		
20.1100.1271.6141.01129.1.23	1100 - Manual Career/Technical Center	Certified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.04		
20.1100.1271.6141.01129.1.23	1100 - Manual Career/Technical Center	Certified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.04		
20.1100.1271.6141.01129.1.23	1100 - Manual Career/Technical Center	Certified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.04		
20.1100.1271.6211.01129.1.23	1100 - Manual Career/Technical Center	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	119.07		
20.1100.1271.6211.01129.1.23	1100 - Manual Career/Technical Center	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	119.07		
20.1100.1271.6211.01129.1.23	1100 - Manual Career/Technical Center	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	119.07		
20.1100.1271.6211.01129.1.23	1100 - Manual Career/Technical Center	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	119.07		
20.1100.1271.6211.01129.1.23	1100 - Manual Career/Technical Center	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	119.07		
20.1100.1271.6211.01129.1.23	1100 - Manual Career/Technical Center	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	119.07		
20.1100.1271.6211.01129.1.23	1100 - Manual Career/Technical Center	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	119.07		
20.1100.1271.6211.01129.1.23	1100 - Manual Career/Technical Center	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	119.07		
20.1100.1271.6211.01129.1.23	1100 - Manual Career/Technical Center	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	119.07		
20.1100.1271.6231.01129.1.23	1100 - Manual Career/Technical Center	OASDI	4/14/2023	SEMI 4.14.23 4K	59.55		
20.1100.1271.6231.01129.1.23	1100 - Manual Career/Technical Center	OASDI	4/28/2023	SEMI 4.28.23 4L	59.55		
20.1100.1271.6231.01129.1.23	1100 - Manual Career/Technical Center	OASDI	5/15/2023	SEMI 5.15.23 4M	59.55		
20.1100.1271.6231.01129.1.23	1100 - Manual Career/Technical Center	OASDI	5/31/2023	SEMI 5.31.23 4N	59.55		
20.1100.1271.6231.01129.1.23	1100 - Manual Career/Technical Center	OASDI	6/15/2023	SEMI 6.15.23 4O	61.52		
20.1100.1271.6231.01129.1.23	1100 - Manual Career/Technical Center	OASDI	6/28/2023	SEMI 6.30.23 4P	61.52		
20.1100.1271.6231.01129.1.23	1100 - Manual Career/Technical Center	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	61.52		
20.1100.1271.6231.01129.1.23	1100 - Manual Career/Technical Center	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	61.52		
20.1100.1271.6231.01129.1.23	1100 - Manual Career/Technical Center	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	61.52		
20.1100.1271.6232.01129.1.23	1100 - Manual Career/Technical Center	Medicare	4/14/2023	SEMI 4.14.23 4K	13.93		
20.1100.1271.6232.01129.1.23	1100 - Manual Career/Technical Center	Medicare	4/28/2023	SEMI 4.28.23 4L	13.93		
20.1100.1271.6232.01129.1.23	1100 - Manual Career/Technical Center	Medicare	5/15/2023	SEMI 5.15.23 4M	13.93		
20.1100.1271.6232.01129.1.23	1100 - Manual Career/Technical Center	Medicare	5/31/2023	SEMI 5.31.23 4N	13.93		
20.1100.1271.6232.01129.1.23	1100 - Manual Career/Technical Center	Medicare	6/15/2023	SEMI 6.15.23 4O	14.39		
20.1100.1271.6232.01129.1.23	1100 - Manual Career/Technical Center	Medicare	6/28/2023	SEMI 6.30.23 4P	14.39		
20.1100.1271.6232.01129.1.23	1100 - Manual Career/Technical Center	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.39		
20.1100.1271.6232.01129.1.23	1100 - Manual Career/Technical Center	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.39		
20.1100.1271.6232.01129.1.23	1100 - Manual Career/Technical Center	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.38		
20.1100.1271.6241.01129.1.23	1100 - Manual Career/Technical Center	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.87		
20.1100.1271.6241.01129.1.23	1100 - Manual Career/Technical Center	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.87		
20.1100.1271.6261.01129.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	13.00		
20.1100.1271.6261.01129.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	13.00		
20.1100.1271.6261.01129.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	13.00		
20.1100.1271.6261.01129.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	13.00		
20.1100.1271.6261.01129.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	13.00		
20.1100.1271.6261.01129.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	13.00		
20.1100.1271.6261.01129.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(149.43)		
20.1100.1271.6261.01129.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.00		
20.1100.1271.6261.01129.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.00		
20.1100.1271.6261.01129.1.23	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.00		
20.1100.1271.6271.01129.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.49		
20.1100.1271.6271.01129.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.49		
20.1100.1271.6271.01129.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.49		
20.1100.1271.6271.01129.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.49		
20.1100.1271.6271.01129.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.49		
20.1100.1271.6271.01129.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.49		
20.1100.1271.6271.01129.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(35.94)		
20.1100.1271.6271.01129.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.49		
20.1100.1271.6271.01129.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.49		
20.1100.1271.6271.01129.1.23	1100 - Manual Career/Technical Center	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.49		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	21,686.22		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	21,686.22		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	21,686.22		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	21,686.22		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	21,686.22		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	21,686.22		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21,686.22		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21,686.22		
20.1120.1151.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21,686.44		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.1120.1151.6121.42300.4.23	1120 - Success Academy At Anderson	Substitute Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	135.78		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	135.78		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	135.78		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	135.78		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	135.78		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	135.78		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	135.78		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	135.78		
20.1120.1151.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	135.78		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.1120.1151.6141.42300.4.23	1120 - Success Academy At Anderson	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.40		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	2,602.35		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	2,602.35		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	2,602.35		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	2,602.35		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	2,602.35		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	2,602.35		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,602.35		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,602.35		
20.1120.1151.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,602.38		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.1120.1151.6211.42300.4.23	1120 - Success Academy At Anderson	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/5/2023	federal tax deposit penalty 12	808.43		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	SEMI 4.14.23 4K	1,287.40		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	SEMI 4.28.23 4L	1,287.41		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/15/2023	SEMI 5.15.23 4M	1,287.41		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/31/2023	SEMI 5.31.23 4N	1,287.58		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/15/2023	SEMI 6.15.23 4O	1,289.94		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/28/2023	SEMI 6.30.23 4P	1,288.14		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,292.83		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,292.83		
20.1120.1151.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,292.84		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	BIWK 4.14.23 HU	220.34		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	BIWK 4.28.23 HV	207.95		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	5/12/2023	BIWK 5.12.23 HW	216.57		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	5/26/2023	BIWK 5.26.23 HX	207.95		
20.1120.1151.6231.42300.4.23	1120 - Success Academy At Anderson	OASDI	6/9/2023	BIWK 6.9.23 HY	218.86		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	SEMI 4.14.23 4K	301.09		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	SEMI 4.28.23 4L	301.10		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/15/2023	SEMI 5.15.23 4M	301.10		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/31/2023	SEMI 5.31.23 4N	301.14		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/15/2023	SEMI 6.15.23 4O	301.69		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/28/2023	SEMI 6.30.23 4P	301.27		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	302.37		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	302.37		
20.1120.1151.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	302.38		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	BIWK 4.14.23 HU	51.54		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	BIWK 4.28.23 HV	48.64		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	5/12/2023	BIWK 5.12.23 HW	50.65		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	5/26/2023	BIWK 5.26.23 HX	48.64		
20.1120.1151.6232.42300.4.23	1120 - Success Academy At Anderson	Medicare	6/9/2023	BIWK 6.9.23 HY	51.19		
20.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	7,679.43		
20.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	7,679.43		
20.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	6,402.38		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	(851.77)		
20.1120.1151.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,550.61		
20.1120.1151.6241.42300.4.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.1120.1151.6241.42300.4.23	1120 - Success Academy At Anderson	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.1120.1151.6241.42300.4.23	1120 - Success Academy At Anderson	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.12		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	297.08		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	297.08		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	297.08		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	297.08		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	297.08		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	297.08		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,265.88)		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	297.08		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	297.08		
20.1120.1151.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	297.08		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	4/14/2023	BIWK 4.14.23 HU	52.40		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	4/28/2023	BIWK 4.28.23 HV	52.40		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	5/12/2023	BIWK 5.12.23 HW	52.40		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	5/26/2023	BIWK 5.26.23 HX	52.40		
20.1120.1151.6261.42300.4.23	1120 - Success Academy At Anderson	Workers' Compensation	6/9/2023	BIWK 6.9.23 HY	52.40		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	32.19		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	32.19		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	32.19		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	32.19		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	32.19		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	32.14		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(785.46)		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.26		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.26		
20.1120.1151.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.26		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	6.00		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	6.00		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	6.00		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	6.00		
20.1120.1151.6271.42300.4.23	1120 - Success Academy At Anderson	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	6.00		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,904.79		
20.1120.1221.6111.12210.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,904.83		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.52		
20.1120.1221.6141.12210.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.52		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	228.57		
20.1120.1221.6211.12210.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	228.58		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	SEMI 4.14.23 4K	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	SEMI 4.28.23 4L	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	5/15/2023	SEMI 5.15.23 4M	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	5/31/2023	SEMI 5.31.23 4N	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	6/15/2023	SEMI 6.15.23 4O	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	6/28/2023	SEMI 6.30.23 4P	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	115.53		
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	115.53		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1221.6231.12210.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	115.53		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	SEMI 4.14.23 4K	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	SEMI 4.28.23 4L	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	5/15/2023	SEMI 5.15.23 4M	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	5/31/2023	SEMI 5.31.23 4N	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	6/15/2023	SEMI 6.15.23 4O	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	6/28/2023	SEMI 6.30.23 4P	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.02		
20.1120.1221.6232.12210.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.02		
20.1120.1221.6241.12210.1.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1120.1221.6241.12210.1.23	1120 - Success Academy At Anderson	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1120.1221.6241.12210.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1120.1221.6241.12210.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(286.86)		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.95		
20.1120.1221.6261.12210.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.95		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(68.99)		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.86		
20.1120.1221.6271.12210.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.86		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,924.63		
20.1120.2121.6111.01100.1.23	1120 - Success Academy At Anderson	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,924.51		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.86		
20.1120.2121.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.86		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	470.96		
20.1120.2121.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	470.94		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/5/2023	federal tax deposit penalty 12	136.70		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	SEMI 4.14.23 4K	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	SEMI 4.28.23 4L	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/15/2023	SEMI 5.15.23 4M	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/31/2023	SEMI 5.31.23 4N	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/15/2023	SEMI 6.15.23 4O	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/28/2023	SEMI 6.30.23 4P	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	242.56		
20.1120.2121.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	242.55		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	SEMI 4.14.23 4K	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	SEMI 4.28.23 4L	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/15/2023	SEMI 5.15.23 4M	56.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/31/2023	SEMI 5.31.23 4N	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/15/2023	SEMI 6.15.23 4O	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/28/2023	SEMI 6.30.23 4P	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	56.73		
20.1120.2121.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	56.73		
20.1120.2121.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1120.2121.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1120.2121.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1120.2121.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(591.04)		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	51.41		
20.1120.2121.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	51.41		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(142.15)		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.89		
20.1120.2121.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.89		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	7,096.83		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	7,096.83		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	7,096.83		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	7,096.83		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	7,096.83		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	7,096.83		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	848.22		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/29/2023	043747_vac opt	1,173.40		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/29/2023	400181_vac opt	2,080.00		
20.1120.2411.6112.01100.1.23	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,089.33		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	50.24		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	50.24		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	50.24		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	50.24		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	50.24		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	50.24		
20.1120.2411.6141.01100.1.23	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	50.18		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	849.12		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	849.12		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	849.12		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	849.12		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	849.12		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	849.12		
20.1120.2411.6211.01100.1.23	1120 - Success Academy At Anderson	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	848.22		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/5/2023	federal tax deposit penalty 12	335.37		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/14/2023	SEMI 4.14.23 4K	434.38		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	4/28/2023	SEMI 4.28.23 4L	434.38		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/15/2023	SEMI 5.15.23 4M	434.38		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	5/31/2023	SEMI 5.31.23 4N	434.38		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/15/2023	SEMI 6.15.23 4O	434.38		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/28/2023	SEMI 6.30.23 4P	434.38		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	043747_vac opt	72.75		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	400181_vac opt	128.96		
20.1120.2411.6231.01100.1.23	1120 - Success Academy At Anderson	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	433.92		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/14/2023	SEMI 4.14.23 4K	101.59		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	4/28/2023	SEMI 4.28.23 4L	101.59		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/15/2023	SEMI 5.15.23 4M	101.59		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	5/31/2023	SEMI 5.31.23 4N	101.59		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/15/2023	SEMI 6.15.23 4O	101.59		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/28/2023	SEMI 6.30.23 4P	101.59		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	043747_vac opt	17.02		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	400181_vac opt	30.16		
20.1120.2411.6232.01100.1.23	1120 - Success Academy At Anderson	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	101.48		
20.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,277.64		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,277.64		
20.1120.2411.6241.01100.1.23	1120 - Success Academy At Anderson	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,277.64		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	92.96		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	92.96		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	92.96		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	92.96		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	92.96		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	92.96		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,065.62)		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	043747_vac opt	15.37		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	400181_vac opt	27.25		
20.1120.2411.6261.01100.1.23	1120 - Success Academy At Anderson	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	92.82		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.65		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.65		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.65		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.65		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	10.65		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.65		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(256.29)		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	043747_vac opt	1.76		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	400181_vac opt	3.12		
20.1120.2411.6271.01100.1.23	1120 - Success Academy At Anderson	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	10.64		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,855.00		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,855.00		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,855.00		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,855.00		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,855.00		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,855.00		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,855.00		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,849.00		
20.1200.1151.6111.01057.1.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,855.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	5,875.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	35,515.95		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	35,399.47		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	3,875.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	34,013.32		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	5/22/2023	INTERIM 5.22.23 ZZ	803.75		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	3,800.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	35,282.99		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	36,214.83		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	35,515.95		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35,515.95		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35,515.95		
20.1200.1151.6111.01100.1.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35,516.13		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	561.45		
20.1200.1151.6111.05934.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	561.50		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	3,528.86		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	3,559.46		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	3,345.26		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	2,610.86		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	4,018.46		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	6/16/2023	INTERIM 6.16.23 ZZ	1,162.80		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	3,773.66		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,773.66		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,773.66		
20.1200.1151.6111.42200.4.23	1200 - Central High School	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,773.82		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	3,625.00		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	75.00		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.1200.1151.6121.42300.4.23	1200 - Central High School	Substitute Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	3,800.00		
20.1200.1151.6131.01053.1.23	1200 - Central High School	Supplemental Pay-Certified	5/12/2023	BIWK 5.12.23 HW	25.00		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6131.01053.1.23	1200 - Central High School	Supplemental Pay-Certified	5/15/2023	SEMI 5.15.23 4M	450.00		
20.1200.1151.6131.01100.1.23	1200 - Central High School	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	2,500.00		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	41.57		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	41.57		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	41.57		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	41.57		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	41.57		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	41.57		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.57		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41.53		
20.1200.1151.6141.01057.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	41.57		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	28.40		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	239.39		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	28.40		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	238.56		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	27.51		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	228.73		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	26.98		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	237.74		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	239.39		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	239.39		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	239.39		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	239.39		
20.1200.1151.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	239.42		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	4/14/2023	SEMI 4.14.23 4K	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	4/28/2023	SEMI 4.28.23 4L	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	5/15/2023	SEMI 5.15.23 4M	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	5/31/2023	SEMI 5.31.23 4N	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	6/15/2023	SEMI 6.15.23 4O	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	6/28/2023	SEMI 6.30.23 4P	3.99		
20.1200.1151.6141.05934.4.23	1200 - Central High School	Unused Leave and/or Severance PAY	6/29/2023	SEMI 7.14.23 SEMI 4Q	3.99		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	4/14/2023	SEMI 4.14.23 4K	25.06		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	4/28/2023	SEMI 4.28.23 4L	25.28		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	5/15/2023	SEMI 5.15.23 4M	23.75		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	5/31/2023	SEMI 5.31.23 4N	18.54		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	6/15/2023	SEMI 6.15.23 4O	26.80		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	6/28/2023	SEMI 6.30.23 4P	26.80		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.80		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.80		
20.1200.1151.6141.42200.4.23	1200 - Central High School	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.80		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	25.74		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.1200.1151.6141.42300.4.23	1200 - Central High School	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	26.98		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	702.60		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	702.60		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	702.60		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	702.60		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	702.60		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	702.60		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	702.60		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	701.88		
20.1200.1151.6211.01057.1.23	1200 - Central High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	702.60		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	705.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	4,261.91		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	480.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	4,247.93		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	465.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,081.59		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	5/22/2023	INTERIM 5.22.23 ZZ	96.45		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	456.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	4,233.95		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	4,345.78		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	4,261.91		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,261.91		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,261.91		
20.1200.1151.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,261.93		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	67.37		
20.1200.1151.6211.05934.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	67.38		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	423.46		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	427.14		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	401.43		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	313.30		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	482.22		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	6/16/2023	INTERIM 6.16.23 ZZ	139.54		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	452.84		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	452.84		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	452.84		
20.1200.1151.6211.42200.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	452.86		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	435.00		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.1200.1151.6211.42300.4.23	1200 - Central High School	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	456.00		
20.1200.1151.6231.01053.1.23	1200 - Central High School	OASDI	5/12/2023	BIWK 5.12.23 HW	1.55		
20.1200.1151.6231.01053.1.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	27.90		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	4/5/2023	federal tax deposit penalty 12	203.95		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	363.01		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	363.01		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	363.01		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	363.01		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	363.01		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	363.01		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	363.01		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	362.64		
20.1200.1151.6231.01057.1.23	1200 - Central High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	363.01		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	4/5/2023	federal tax deposit penalty 12	1,290.11		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	4/14/2023	BIWK 4.14.23 HU	360.92		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	2,060.38		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	4/28/2023	BIWK 4.28.23 HV	244.84		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	2,059.01		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	5/12/2023	BIWK 5.12.23 HW	237.09		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	1,970.52		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	5/22/2023	INTERIM 5.22.23 ZZ	49.83		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	5/26/2023	BIWK 5.26.23 HX	237.91		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	2,054.65		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	2,306.46		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	2,099.79		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,099.79		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,099.79		
20.1200.1151.6231.01100.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,099.81		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	33.56		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	33.56		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	33.56		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	33.56		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	33.56		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	33.56		
20.1200.1151.6231.05934.4.23	1200 - Central High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	33.57		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	218.45		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	220.35		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	207.07		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	161.60		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	248.95		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	6/16/2023	INTERIM 6.16.23 ZZ	72.09		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	233.77		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	233.77		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	233.77		
20.1200.1151.6231.42200.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	233.79		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	4/14/2023	BIWK 4.14.23 HU	247.10		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	4/28/2023	BIWK 4.28.23 HV	224.02		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	5/12/2023	BIWK 5.12.23 HW	247.27		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	4.65		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	5/26/2023	BIWK 5.26.23 HX	247.27		
20.1200.1151.6231.42300.4.23	1200 - Central High School	OASDI	6/9/2023	BIWK 6.9.23 HY	234.87		
20.1200.1151.6232.01053.1.23	1200 - Central High School	Medicare	5/12/2023	BIWK 5.12.23 HW	0.36		
20.1200.1151.6232.01053.1.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	6.55		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	84.90		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	84.90		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	84.90		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	84.90		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	84.90		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	84.90		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	84.90		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	84.81		
20.1200.1151.6232.01057.1.23	1200 - Central High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	84.90		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	4/14/2023	BIWK 4.14.23 HU	84.41		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	481.85		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	4/28/2023	BIWK 4.28.23 HV	57.26		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	481.54		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	5/12/2023	BIWK 5.12.23 HW	55.45		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	460.84		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	5/22/2023	INTERIM 5.22.23 ZZ	11.65		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	5/26/2023	BIWK 5.26.23 HX	55.64		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	480.52		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	539.40		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	491.07		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	491.07		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	491.07		
20.1200.1151.6232.01100.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	491.06		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	7.85		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	7.85		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	7.85		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	7.85		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	7.85		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	7.85		
20.1200.1151.6232.05934.4.23	1200 - Central High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	7.85		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	51.09		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	51.53		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	48.42		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	37.80		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	58.22		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	6/16/2023	INTERIM 6.16.23 ZZ	16.86		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	54.67		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	54.67		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	54.67		
20.1200.1151.6232.42200.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	54.68		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	4/14/2023	BIWK 4.14.23 HU	57.79		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	4/28/2023	BIWK 4.28.23 HV	52.39		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	5/12/2023	BIWK 5.12.23 HW	57.83		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	5/15/2023	SEMI 5.15.23 4M	1.09		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	5/26/2023	BIWK 5.26.23 HX	57.83		
20.1200.1151.6232.42300.4.23	1200 - Central High School	MEDICARE	6/9/2023	BIWK 6.9.23 HY	54.93		
20.1200.1151.6241.01057.1.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
20.1200.1151.6241.01057.1.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.1200.1151.6241.01057.1.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
20.1200.1151.6241.01057.1.23	1200 - Central High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.52		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	855.29		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	10,961.74		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	855.29		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	10,961.74		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	8,947.06		
20.1200.1151.6241.01100.1.23	1200 - Central High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,947.06		
20.1200.1151.6241.05934.4.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	247.01		
20.1200.1151.6241.05934.4.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	247.01		
20.1200.1151.6241.05934.4.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	247.01		
20.1200.1151.6241.42200.4.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.1200.1151.6241.42200.4.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.1200.1151.6241.42200.4.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1200.1151.6241.42200.4.23	1200 - Central High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6241.42300.4.23	1200 - Central High School	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.1200.1151.6241.42300.4.23	1200 - Central High School	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.1200.1151.6241.42300.4.23	1200 - Central High School	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	1,707.12		
20.1200.1151.6261.01053.1.23	1200 - Central High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	0.33		
20.1200.1151.6261.01053.1.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	6.56		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	76.70		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	76.70		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	76.70		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	76.70		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	76.70		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	76.70		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(881.75)		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	76.70		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	76.62		
20.1200.1151.6261.01057.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	76.70		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	76.96		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	500.28		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	52.40		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	498.75		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	50.76		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	480.59		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/22/2023	INTERIM 5.22.23 ZZ	10.53		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	49.78		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	497.22		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	542.18		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	500.27		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(5,551.82)		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	500.27		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	500.27		
20.1200.1151.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	500.27		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	6/28/2023	440264	(84.55)		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	7.35		
20.1200.1151.6261.05934.4.23	1200 - Central High School	Workers'Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	7.35		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	46.23		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	46.63		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	43.82		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	34.20		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	52.65		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	6/16/2023	INTERIM 6.16.23 ZZ	15.23		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	433101	(284.15)		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	443034	(390.14)		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	49.44		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	49.44		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	49.44		
20.1200.1151.6261.42200.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	49.44		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	47.49		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	5/15/2023	SEMI 5.15.23 4M	0.98		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.1200.1151.6261.42300.4.23	1200 - Central High School	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	49.78		
20.1200.1151.6271.01053.1.23	1200 - Central High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.04		
20.1200.1151.6271.01053.1.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.68		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.78		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.78		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.78		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.78		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.78		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.78		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(212.06)		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.78		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8.77		
20.1200.1151.6271.01057.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	8.78		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	8.81		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	52.74		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.00		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	52.56		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.81		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	50.49		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/22/2023	INTERIM 5.22.23 ZZ	1.21		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.70		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	52.41		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	57.67		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	52.84		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,335.24)		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	52.84		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	52.84		
20.1200.1151.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	52.84		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	440264	(20.34)		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	0.81		
20.1200.1151.6271.05934.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	0.81		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.29		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.34		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.01		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.92		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.03		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/16/2023	INTERIM 6.16.23 ZZ	1.74		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	433101	(68.34)		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	443034	(93.83)		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.66		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.66		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.66		
20.1200.1151.6271.42200.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.66		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	4/14/2023	BIWK 4.14.23 HU	6.00		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	4/28/2023	BIWK 4.28.23 HV	5.44		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	5/12/2023	BIWK 5.12.23 HW	6.00		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	5/15/2023	SEMI 5.15.23 4M	0.11		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	5/26/2023	BIWK 5.26.23 HX	6.00		
20.1200.1151.6271.42300.4.23	1200 - Central High School	UNEMPLOYMENT INS	6/9/2023	BIWK 6.9.23 HY	5.70		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,394.59		
20.1200.1221.6111.12210.1.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8,394.43		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,283.63		
20.1200.1221.6111.44100.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,283.51		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	59.60		
20.1200.1221.6141.12210.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	59.59		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	4/14/2023	SEMI 4.14.23 4K	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	4/28/2023	SEMI 4.28.23 4L	16.21		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	5/15/2023	SEMI 5.15.23 4M	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	5/31/2023	SEMI 5.31.23 4N	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	6/15/2023	SEMI 6.15.23 4O	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	6/28/2023	SEMI 6.30.23 4P	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.21		
20.1200.1221.6141.44100.4.23	1200 - Central High School	Unused Leave	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.21		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,007.35		
20.1200.1221.6211.12210.1.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,007.33		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	274.04		
20.1200.1221.6211.44100.4.23	1200 - Central High School	Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	274.02		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	503.66		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	504.37		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	503.40		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	504.87		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	503.83		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	503.37		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	507.92		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	507.92		
20.1200.1221.6231.12210.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	507.90		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	137.04		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	137.72		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	137.32		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	138.05		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	137.79		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	137.04		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	137.04		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	137.04		
20.1200.1221.6231.44100.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	137.03		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	117.80		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	117.96		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	117.73		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	118.07		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	117.83		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	117.73		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	118.79		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	118.79		
20.1200.1221.6232.12210.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	118.78		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	32.05		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	32.21		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	32.11		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	32.28		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	32.22		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	32.05		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.05		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.05		
20.1200.1221.6232.44100.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.05		
20.1200.1221.6241.12210.1.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.1200.1221.6241.12210.1.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.1200.1221.6241.12210.1.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
20.1200.1221.6241.12210.1.23	1200 - Central High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.1200.1221.6241.44100.4.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1200.1221.6241.44100.4.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1200.1221.6241.44100.4.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1200.1221.6241.44100.4.23	1200 - Central High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	109.98		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	109.97		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,264.20)		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	109.98		
20.1200.1221.6261.12210.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	109.98		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	4/14/2023	SEMI 4.14.23 4K	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	4/28/2023	SEMI 4.28.23 4L	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	5/15/2023	SEMI 5.15.23 4M	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	5/31/2023	SEMI 5.31.23 4N	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	6/15/2023	SEMI 6.15.23 4O	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	6/28/2023	436526	(343.91)		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	6/28/2023	SEMI 6.30.23 4P	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.92		
20.1200.1221.6261.44100.4.23	1200 - Central High School	Workers' Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.91		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	12.28		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	12.29		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	12.27		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	12.29		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	12.28		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	12.27		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(304.05)		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.37		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.37		
20.1200.1221.6271.12210.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.37		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	4/14/2023	SEMI 4.14.23 4K	3.36		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	4/28/2023	SEMI 4.28.23 4L	3.37		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	3.36		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	5/31/2023	SEMI 5.31.23 4N	3.37		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	6/15/2023	SEMI 6.15.23 4O	3.37		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	6/28/2023	436526	(82.71)		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	3.36		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.36		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.36		
20.1200.1221.6271.44100.4.23	1200 - Central High School	Unemployment Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.36		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,898.54		
20.1200.1251.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,898.58		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,459.63		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,459.63		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,459.63		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,459.63		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,459.63		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,459.63		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,085.04		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,085.04		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6,085.08		
20.1200.1251.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,374.70		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.58		
20.1200.1251.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.58		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	52.96		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	52.96		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	52.96		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	52.96		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	52.96		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	52.96		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.20		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.20		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.20		
20.1200.1251.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	9.76		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	347.82		
20.1200.1251.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	347.83		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	895.16		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	895.16		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	895.16		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	895.16		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	895.16		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	895.16		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	730.21		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	730.21		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	730.21		
20.1200.1251.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	164.96		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	170.94		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	171.51		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	170.94		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	170.94		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	170.94		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	170.94		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	170.94		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	170.94		
20.1200.1251.6231.45100.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	170.95		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	418.57		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	418.57		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	418.57		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	418.57		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	459.45		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	459.45		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	377.27		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	377.27		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	377.28		
20.1200.1251.6231.45102.4.23	1200 - Central High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	82.18		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	39.98		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	40.11		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	39.98		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	39.98		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	39.98		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	39.98		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.98		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.98		
20.1200.1251.6232.45100.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	39.98		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	97.89		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	97.90		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	97.89		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	97.90		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	107.46		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	107.46		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	88.24		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	88.24		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	88.24		
20.1200.1251.6232.45102.4.23	1200 - Central High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	19.22		
20.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1200.1251.6241.45100.4.23	1200 - Central High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,460.05		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,460.05		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	608.28		
20.1200.1251.6241.45102.4.23	1200 - Central High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.52		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	43560	(436.51)		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.97		
20.1200.1251.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.97		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	97.72		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	97.72		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	97.72		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	97.72		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	97.72		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	415570	(395.46)		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	43785	(520.93)		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	440264	(207.01)		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	97.72		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	79.71		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	79.71		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	79.71		
20.1200.1251.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	18.01		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.20		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.21		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.20		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.20		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.20		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	43560	(104.98)		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.20		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.20		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.20		
20.1200.1251.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.20		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	11.13		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.13		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	11.13		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.13		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	11.13		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	415570	(95.11)		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	43785	(125.29)		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	440264	(49.79)		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.13		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.13		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.13		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9.13		
20.1200.1251.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	2.00		
20.1200.1411.6131.01192.1.23	1200 - Central High School	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	1,137.50		
20.1200.1411.6131.01192.1.23	1200 - Central High School	Supplemental Pay-Certified	6/9/2023	BIWK 6.9.23 HY	225.00		
20.1200.1411.6131.01192.1.23	1200 - Central High School	Supplemental Pay-Certified	6/9/2023	INTERIM 6.09.23 ZZ	950.00		
20.1200.1411.6131.01192.1.23	1200 - Central High School	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	15,943.75		
20.1200.1411.6131.01192.1.23	1200 - Central High School	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	412.50		
20.1200.1411.6131.01192.1.23	1200 - Central High School	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZZ	9,500.00		
20.1200.1411.6231.01192.1.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	70.53		
20.1200.1411.6231.01192.1.23	1200 - Central High School	OASDI	6/9/2023	BIWK 6.9.23 HY	13.95		
20.1200.1411.6231.01192.1.23	1200 - Central High School	OASDI	6/9/2023	INTERIM 6.09.23 ZZ	58.90		
20.1200.1411.6231.01192.1.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	988.53		
20.1200.1411.6231.01192.1.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	25.58		
20.1200.1411.6231.01192.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.21.23 ZZ	589.00		
20.1200.1411.6232.01192.1.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	16.43		
20.1200.1411.6232.01192.1.23	1200 - Central High School	Medicare	6/9/2023	BIWK 6.9.23 HY	3.26		
20.1200.1411.6232.01192.1.23	1200 - Central High School	Medicare	6/9/2023	INTERIM 6.09.23 ZZ	13.78		
20.1200.1411.6232.01192.1.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	231.19		
20.1200.1411.6232.01192.1.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	5.98		
20.1200.1411.6232.01192.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.21.23 ZZ	137.75		
20.1200.1411.6261.01192.1.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	20.69		
20.1200.1411.6261.01192.1.23	1200 - Central High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	5.90		
20.1200.1411.6261.01192.1.23	1200 - Central High School	Workers' Compensation Insurance	6/9/2023	INTERIM 6.09.23 ZZ	24.90		
20.1200.1411.6261.01192.1.23	1200 - Central High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	235.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1411.6261.01192.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	5.40		
20.1200.1411.6261.01192.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZZ	124.45		
20.1200.1411.6271.01192.1.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.77		
20.1200.1411.6271.01192.1.23	1200 - Central High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.34		
20.1200.1411.6271.01192.1.23	1200 - Central High School	Unemployment Compensation	6/9/2023	INTERIM 6.09.23 ZZ	1.43		
20.1200.1411.6271.01192.1.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	23.93		
20.1200.1411.6271.01192.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	0.62		
20.1200.1411.6271.01192.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZZ	14.25		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,230.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,230.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,230.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,230.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,230.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,230.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,230.24		
20.1200.2121.6111.01045.1.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,230.20		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.03		
20.1200.2121.6141.01045.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.03		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	507.63		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	507.63		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	507.63		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	507.63		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	507.63		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	507.63		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	507.63		
20.1200.2121.6211.01045.1.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	507.62		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	4/5/2023	federal tax deposit penalty 12	147.35		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	250.45		
20.1200.2121.6231.01045.1.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	250.45		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	58.58		
20.1200.2121.6232.01045.1.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	58.58		
20.1200.2121.6241.01045.1.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,613.54		
20.1200.2121.6241.01045.1.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,613.54		
20.1200.2121.6241.01045.1.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,613.54		
20.1200.2121.6241.01045.1.23	1200 - Central High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,613.54		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(637.06)		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	55.41		
20.1200.2121.6261.01045.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	55.41		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.35		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.35		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.35		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.35		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.35		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.35		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(153.22)		
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.35		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6271.01045.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6.35		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,787.64		
20.1200.2212.6111.45100.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,787.28		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,876.58		
20.1200.2212.6111.45102.4.23	1200 - Central High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,876.66		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	19.79		
20.1200.2212.6141.45100.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	19.79		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.42		
20.1200.2212.6141.45102.4.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.42		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	334.52		
20.1200.2212.6211.45100.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	334.47		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	345.19		
20.1200.2212.6211.45102.4.23	1200 - Central High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	345.20		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	172.83		
20.1200.2212.6231.45100.4.23	1200 - Central High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	172.81		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	164.16		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	164.16		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	164.16		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	164.16		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	164.16		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	164.16		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	164.16		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	164.16		
20.1200.2212.6231.45102.4.23	1200 - Central High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	164.16		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	40.42		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	40.42		
20.1200.2212.6232.45100.4.23	1200 - Central High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	40.42		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	38.39		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	38.39		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	38.39		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	38.39		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	38.39		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	38.39		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.39		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.39		
20.1200.2212.6232.45102.4.23	1200 - Central High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	38.39		
20.1200.2212.6241.45100.4.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1200.2212.6241.45100.4.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1200.2212.6241.45100.4.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1200.2212.6241.45102.4.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1200.2212.6241.45102.4.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1200.2212.6241.45102.4.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1200.2212.6241.45102.4.23	1200 - Central High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	429325	(419.81)		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	73.04		
20.1200.2212.6261.45100.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	73.02		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	44847	(433.20)		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.68		
20.1200.2212.6261.45102.4.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.68		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	429325	(100.97)		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.18		
20.1200.2212.6271.45100.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.18		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.16		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.16		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.16		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.16		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.16		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	44847	(104.19)		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.16		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.16		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.16		
20.1200.2212.6271.45102.4.23	1200 - Central High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.16		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	8,916.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	8,916.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	8,916.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	8,916.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	8,916.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	8,916.00		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	6/29/2023	420905_vac opt	2,017.20		
20.1200.2411.6112.01100.1.23	1200 - Central High School	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	8,923.00		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	63.31		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	63.31		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	63.31		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	63.31		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	63.31		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	63.31		
20.1200.2411.6141.01100.1.23	1200 - Central High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	63.36		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,069.92		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,069.92		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,069.92		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,069.92		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,069.92		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,069.92		
20.1200.2411.6211.01100.1.23	1200 - Central High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,070.76		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	4/5/2023	federal tax deposit penalty 12	447.59		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	4/14/2023	SEMI 4.14.23 4K	551.96		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	4/28/2023	SEMI 4.28.23 4L	551.96		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	5/15/2023	SEMI 5.15.23 4M	551.96		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	5/31/2023	SEMI 5.31.23 4N	551.96		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	6/15/2023	SEMI 6.15.23 4O	551.96		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	6/28/2023	SEMI 6.30.23 4P	551.96		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	6/29/2023	420905_vac opt	125.07		
20.1200.2411.6231.01100.1.23	1200 - Central High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	552.40		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	4/14/2023	SEMI 4.14.23 4K	129.08		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	4/28/2023	SEMI 4.28.23 4L	129.08		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	5/15/2023	SEMI 5.15.23 4M	129.08		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	5/31/2023	SEMI 5.31.23 4N	129.08		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	6/15/2023	SEMI 6.15.23 4O	129.08		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	6/28/2023	SEMI 6.30.23 4P	129.08		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	6/29/2023	420905_vac opt	29.25		
20.1200.2411.6232.01100.1.23	1200 - Central High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	129.18		
20.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.1200.2411.6241.01100.1.23	1200 - Central High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	116.80		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	116.80		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	116.80		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	116.80		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	116.80		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	116.80		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,342.72)		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	420905_vac opt	26.43		
20.1200.2411.6261.01100.1.23	1200 - Central High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	116.89		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.37		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	13.37		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	13.37		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	13.37		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	13.37		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	13.37		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(322.93)		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	420905_vac opt	3.03		
20.1200.2411.6271.01100.1.23	1200 - Central High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	13.38		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,624.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,624.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,624.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,624.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,624.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,624.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,624.00		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,622.16		
20.1220.1151.6111.01057.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,624.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	101,300.20		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,762.50		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	101,412.50		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	1,800.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	101,691.65		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	101,979.12		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	1,800.00		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	101,237.87		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	102,336.75		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	102,336.75		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	102,336.75		
20.1220.1151.6111.01100.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	102,336.60		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	16,438.83		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	16,456.89		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	16,456.89		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	16,155.85		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	16,456.89		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	16,456.89		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16,456.89		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16,456.77		
20.1220.1151.6111.01797.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13,546.00		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.1220.1151.6121.42300.4.23	1220 - Lincoln College Prep Academy	Sub-Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.1220.1151.6131.01053.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	2,812.50		
20.1220.1151.6131.01797.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	6,275.00		
20.1220.1151.6131.06481.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay	5/12/2023	BIWK 5.12.23 HW	5,000.00		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	54.13		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	54.13		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	54.13		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	54.13		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	54.13		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	54.13		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	54.13		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	54.12		
20.1220.1151.6141.01057.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	54.13		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	688.40		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	12.51		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	689.18		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	12.78		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	691.17		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	693.21		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	12.78		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	687.95		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	695.75		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	695.75		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	695.75		
20.1220.1151.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	695.74		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	101.90		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	102.03		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	102.03		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	99.89		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	102.03		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	102.03		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	102.03		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	102.03		
20.1220.1151.6141.01797.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	81.37		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.1220.1151.6141.42300.4.23	1220 - Lincoln College Prep Academy	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.40		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	914.88		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	914.88		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	914.88		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	914.88		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	914.88		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	914.88		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	914.88		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	914.66		
20.1220.1151.6211.01057.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	914.88		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	12,156.04		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	211.50		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	12,169.52		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	216.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	12,203.02		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	12,237.52		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	216.00		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	12,148.57		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	12,280.43		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12,280.43		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12,280.43		
20.1220.1151.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12,280.39		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,972.67		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,974.83		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,974.83		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,938.71		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,974.83		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,974.83		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,974.83		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,974.81		
20.1220.1151.6211.01797.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,625.52		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.1220.1151.6211.42300.4.23	1220 - Lincoln College Prep Academy	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.1220.1151.6231.01053.1.23	1220 - Lincoln College Prep Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	174.40		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	4/5/2023	federal tax deposit penalty 12	265.57		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	472.41		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	472.41		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	472.41		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	472.43		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	472.41		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	472.41		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	472.41		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	472.31		
20.1220.1151.6231.01057.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	472.41		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/5/2023	federal tax deposit penalty 12	3,596.48		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	123.67		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	6,152.82		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	109.11		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	6,158.12		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	111.43		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	6,172.98		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	123.83		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	6,190.91		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	111.43		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	6,145.75		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	6,213.69		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,213.97		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,213.97		
20.1220.1151.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6,213.89		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	4/5/2023	federal tax deposit penalty 12	573.22		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	986.95		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	124.00		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	988.13		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	124.00		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	988.04		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	124.00		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	969.39		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	988.10		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	1,377.08		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	988.04		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	988.03		
20.1220.1151.6231.01797.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	807.99		
20.1220.1151.6231.06481.1.23	1220 - Lincoln College Prep Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	310.00		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	245.64		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	245.64		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	245.64		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	245.64		
20.1220.1151.6231.42300.4.23	1220 - Lincoln College Prep Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	245.64		
20.1220.1151.6232.01053.1.23	1220 - Lincoln College Prep Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	40.77		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	110.48		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	110.48		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	110.48		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	110.49		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	110.48		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	110.48		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	110.48		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	110.46		
20.1220.1151.6232.01057.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	110.48		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	28.92		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	1,438.95		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	25.51		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	1,440.22		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	26.06		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	1,443.69		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	28.96		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	1,447.88		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	26.06		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	1,437.32		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	1,453.21		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,453.28		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,453.28		
20.1220.1151.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,453.27		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	230.82		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	29.00		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	231.09		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	29.00		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	231.07		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	29.00		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	226.71		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	231.08		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	322.06		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	231.07		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	231.07		
20.1220.1151.6232.01797.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	188.97		
20.1220.1151.6232.06481.1.23	1220 - Lincoln College Prep Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	72.50		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	4/14/2023	BIWK 4.14.23 HU	57.45		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	4/28/2023	BIWK 4.28.23 HV	57.45		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	5/12/2023	BIWK 5.12.23 HW	57.45		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	5/26/2023	BIWK 5.26.23 HX	57.45		
20.1220.1151.6232.42300.4.23	1220 - Lincoln College Prep Academy	MEDICARE	6/9/2023	BIWK 6.9.23 HY	57.45		
20.1220.1151.6241.01057.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	883.54		
20.1220.1151.6241.01057.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	883.54		
20.1220.1151.6241.01057.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	883.54		
20.1220.1151.6241.01057.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	883.54		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	31,438.33		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	31,438.33		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/31/2023	CD #431915 6.30.23	60.00		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	29,703.02		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	(60.00)		
20.1220.1151.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28,851.25		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	5,113.52		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	5,113.52		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	5,113.52		
20.1220.1151.6241.01797.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,113.52		
20.1220.1151.6241.42300.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.1220.1151.6241.42300.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.1220.1151.6241.42300.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.12		
20.1220.1151.6261.01053.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.84		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	99.87		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	99.87		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	99.87		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	99.87		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	99.87		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	99.87		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,148.15)		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	99.87		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	99.85		
20.1220.1151.6261.01057.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	99.87		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	1,386.74		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.09		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	1,388.21		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.58		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	1,391.88		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	1,395.64		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	23.58		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	1,385.93		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	1,400.32		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(15,464.40)		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,400.32		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,400.32		
20.1220.1151.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,400.32		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	215.35		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	215.58		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	215.58		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	211.64		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	215.58		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	297.78		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,628.95)		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	215.58		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	215.58		
20.1220.1151.6261.01797.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	177.46		
20.1220.1151.6261.06481.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	65.50		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	52.40		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.1220.1151.6261.42300.4.23	1220 - Lincoln College Prep Academy	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	52.40		
20.1220.1151.6271.01053.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.23		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	11.44		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.44		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	11.44		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.44		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	11.44		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.44		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(276.14)		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.44		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11.43		
20.1220.1151.6271.01057.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	11.44		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	151.55		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.65		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	151.73		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.70		

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Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	152.13		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	152.58		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.70		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	151.45		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	153.10		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(3,719.26)		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	153.10		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	153.10		
20.1220.1151.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	153.10		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	24.58		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	24.61		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	24.61		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	24.16		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	24.61		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	34.02		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(632.28)		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.61		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.61		
20.1220.1151.6271.01797.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.24		
20.1220.1151.6271.06481.1.23	1220 - Lincoln College Prep Academy	Workers' Comp	5/12/2023	BIWK 5.12.23 HW	7.50		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.00		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.00		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.00		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.00		
20.1220.1151.6271.42300.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.00		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	4/14/2023	SEMI 4.14.23 4K	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	4/28/2023	SEMI 4.28.23 4L	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	5/15/2023	SEMI 5.15.23 4M	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	5/31/2023	SEMI 5.31.23 4N	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/15/2023	SEMI 6.15.23 4O	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/28/2023	SEMI 6.30.23 4P	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,299.54		
20.1220.1221.6111.12210.1.23	1220 - Lincoln College Prep Academy	Regular Salaries Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,299.58		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	4/14/2023	SEMI 4.14.23 4K	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	4/28/2023	SEMI 4.28.23 4L	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	5/15/2023	SEMI 5.15.23 4M	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	5/31/2023	SEMI 5.31.23 4N	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	6/15/2023	SEMI 6.15.23 4O	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	6/28/2023	SEMI 6.30.23 4P	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.43		
20.1220.1221.6141.12210.1.23	1220 - Lincoln College Prep Academy	Unused Leave	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.43		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	395.94		
20.1220.1221.6211.12210.1.23	1220 - Lincoln College Prep Academy	Teacher Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	395.95		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	204.16		
20.1220.1221.6231.12210.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	204.16		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	47.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47.75		
20.1220.1221.6232.12210.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47.75		
20.1220.1221.6241.12210.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1220.1221.6241.12210.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1220.1221.6241.12210.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1220.1221.6241.12210.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	4/14/2023	SEMI 4.14.23 4K	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	4/28/2023	SEMI 4.28.23 4L	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	5/15/2023	SEMI 5.15.23 4M	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	5/31/2023	SEMI 5.31.23 4N	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	6/15/2023	SEMI 6.15.23 4O	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	6/28/2023	SEMI 6.30.23 4P	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	6/28/2023	UC WC allocation fy 23	(496.90)		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.22		
20.1220.1221.6261.12210.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.22		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	4/14/2023	SEMI 4.14.23 4K	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	4/28/2023	SEMI 4.28.23 4L	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	5/31/2023	SEMI 5.31.23 4N	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/15/2023	SEMI 6.15.23 4O	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/28/2023	UC WC allocation fy 23	(119.51)		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.95		
20.1220.1221.6271.12210.1.23	1220 - Lincoln College Prep Academy	Unemployment Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.95		
20.1220.1411.6131.01192.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	36,855.00		
20.1220.1411.6131.01192.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/29/2023	INTERIM 7.07.23 ZZ	3,525.00		
20.1220.1411.6131.01192.1.23	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,350.00		
20.1220.1411.6231.01192.1.23	1220 - Lincoln College Prep Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	2,285.08		
20.1220.1411.6231.01192.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.07.23 ZZ	218.55		
20.1220.1411.6231.01192.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	455.70		
20.1220.1411.6232.01192.1.23	1220 - Lincoln College Prep Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	534.40		
20.1220.1411.6232.01192.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.07.23 ZZ	51.11		
20.1220.1411.6232.01192.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	106.58		
20.1220.1411.6261.01192.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	482.77		
20.1220.1411.6261.01192.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.07.23 ZZ	46.18		
20.1220.1411.6261.01192.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	96.29		
20.1220.1411.6271.01192.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	55.28		
20.1220.1411.6271.01192.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.07.23 ZZ	5.29		
20.1220.1411.6271.01192.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	11.03		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,431.45		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,492.92		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,492.92		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,245.80		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,400.25		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,492.92		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,492.92		
20.1220.2121.6111.01045.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,492.84		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	52.76		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	53.20		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	53.20		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	51.45		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	52.54		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	53.20		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	53.20		
20.1220.2121.6141.01045.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	53.20		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	891.77		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	899.15		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	899.15		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	869.50		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	888.03		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	899.15		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	899.15		
20.1220.2121.6211.01045.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	899.14		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	4/5/2023	federal tax deposit penalty 12	261.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	422.12		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	425.93		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	425.93		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	410.61		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	420.18		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	425.93		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	425.93		
20.1220.2121.6231.01045.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	425.93		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	98.73		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	99.62		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	99.62		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	96.04		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	98.28		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	99.62		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	99.62		
20.1220.2121.6232.01045.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	99.62		
20.1220.2121.6241.01045.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.1220.2121.6241.01045.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.1220.2121.6241.01045.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
20.1220.2121.6241.01045.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,555.31		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	97.35		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	98.16		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	98.16		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	94.92		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	96.94		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	98.16		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,121.43)		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	98.16		
20.1220.2121.6261.01045.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	98.16		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	11.01		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.10		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	11.10		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.73		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	10.96		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.10		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(269.71)		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.10		
20.1220.2121.6271.01045.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.10		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,539.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,264.63		
20.1220.2212.6111.42200.4.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,264.51		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	4/14/2023	SEMI 4.14.23 4K	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	4/28/2023	SEMI 4.28.23 4L	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	5/15/2023	SEMI 5.15.23 4M	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	5/31/2023	SEMI 5.31.23 4N	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	6/15/2023	SEMI 6.15.23 4O	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	6/28/2023	SEMI 6.30.23 4P	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.08		
20.1220.2212.6141.42200.4.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay-Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.08		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	271.76		
20.1220.2212.6211.42200.4.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	271.74		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	127.22		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	127.22		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	127.22		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	127.22		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	127.22		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	144.27		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	127.22		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	127.22		
20.1220.2212.6231.42200.4.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	127.21		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	33.73		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.75		
20.1220.2212.6232.42200.4.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.75		
20.1220.2212.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1220.2212.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1220.2212.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1220.2212.6241.42200.4.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	405671	(348.58)		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	420565	(13.18)		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	33.27		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.67		
20.1220.2212.6261.42200.4.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.67		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	405671	(83.83)		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	420565	(3.17)		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.49		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.08		
20.1220.2212.6271.42200.4.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.08		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,121.58		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,121.58		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,121.58		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,121.58		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,121.58		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,121.58		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,121.58		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,121.58		
20.1220.2221.6111.01054.1.23	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,121.56		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	15.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	15.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	15.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	15.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	15.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	15.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.06		
20.1220.2221.6141.01054.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.06		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	254.59		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	254.59		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	254.59		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	254.59		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	254.59		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	254.59		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	254.59		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	254.59		
20.1220.2221.6211.01054.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	254.59		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	4/5/2023	federal tax deposit penalty 12	83.69		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	128.89		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	129.31		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	128.89		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	128.89		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	128.89		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	128.89		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	128.89		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	128.89		
20.1220.2221.6231.01054.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	128.89		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	30.14		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	30.24		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	30.14		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	30.14		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	30.14		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	30.14		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.14		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.14		
20.1220.2221.6232.01054.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	30.14		
20.1220.2221.6241.01054.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1220.2221.6241.01054.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1220.2221.6241.01054.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1220.2221.6241.01054.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	27.79		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	27.79		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	27.79		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	27.79		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	27.79		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	27.79		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(319.50)		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.79		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.79		
20.1220.2221.6261.01054.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.79		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.18		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.18		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.18		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.18		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.18		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.18		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(76.84)		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.18		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.18		
20.1220.2221.6271.01054.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.18		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	16,293.67		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/29/2023	158211_vac opt	1,991.60		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/29/2023	414751_vac opt	1,479.62		
20.1220.2411.6112.01100.1.23	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	16,309.67		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	115.39		
20.1220.2411.6141.01100.1.23	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	115.51		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,950.24		
20.1220.2411.6211.01100.1.23	1220 - Lincoln College Prep Academy	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,952.16		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/5/2023	federal tax deposit penalty 12	566.09		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	935.01		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	935.01		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	935.01		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	935.01		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	935.01		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	935.01		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	158211_vac opt	123.48		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	414751_vac opt	91.74		
20.1220.2411.6231.01100.1.23	1220 - Lincoln College Prep Academy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	936.00		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	218.67		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	218.67		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	218.67		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	218.67		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	218.67		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	218.67		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	158211_vac opt	28.88		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	414751_vac opt	21.45		
20.1220.2411.6232.01100.1.23	1220 - Lincoln College Prep Academy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	218.90		
20.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,377.08		
20.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,377.08		
20.1220.2411.6241.01100.1.23	1220 - Lincoln College Prep Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,377.08		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	213.46		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,447.50)		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	158211_vac opt	26.09		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	414751_vac opt	19.38		
20.1220.2411.6261.01100.1.23	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	213.67		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	24.29		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(588.64)		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	158211_vac opt	2.99		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	414751_vac opt	2.22		
20.1220.2411.6271.01100.1.23	1220 - Lincoln College Prep Academy	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	24.31		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,274.00		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,274.00		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,274.00		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,274.00		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,274.00		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,274.00		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,274.00		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,277.45		
20.1340.1151.6111.01057.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,274.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,037.50		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	48,450.63		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	48,450.63		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	48,450.63		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	48,450.63		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,375.00		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	48,450.63		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	48,450.63		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	48,450.63		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	48,450.63		
20.1340.1151.6111.01100.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	48,450.97		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	23.25		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	23.25		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	23.25		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	23.25		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	23.25		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	23.25		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.25		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.27		
20.1340.1151.6141.01057.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	23.25		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	343.73		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	343.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	343.73		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	343.73		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	343.73		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	343.73		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	343.73		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	343.73		
20.1340.1151.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	343.72		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	392.88		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	392.88		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	392.88		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	392.88		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	392.88		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	392.88		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	392.88		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	393.29		
20.1340.1151.6211.01057.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	392.88		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	5,809.08		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	5,809.08		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	5,809.08		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	5,809.08		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	5,809.08		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	5,809.08		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,809.08		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,809.08		
20.1340.1151.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,809.12		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	114.04		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	202.12		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	202.23		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	202.14		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	202.29		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	202.17		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	201.67		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	201.67		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	201.89		
20.1340.1151.6231.01057.1.23	1340 - Northeast High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	201.67		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	1,686.17		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	123.23		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	2,897.74		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	118.05		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	2,899.73		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	118.05		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	2,900.22		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	118.20		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	2,903.86		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	141.30		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	2,944.64		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	2,938.05		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,938.05		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,938.05		
20.1340.1151.6231.01100.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,938.09		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	47.27		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	47.30		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	47.28		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	47.31		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	47.28		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	47.17		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47.17		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47.22		
20.1340.1151.6232.01057.1.23	1340 - Northeast High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	47.17		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	4/14/2023	BIWK 4.14.23 HU	28.82		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	677.70		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	4/28/2023	BIWK 4.28.23 HV	27.61		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	678.18		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	5/12/2023	BIWK 5.12.23 HW	27.61		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	678.27		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	5/26/2023	BIWK 5.26.23 HX	27.64		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	679.13		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	6/9/2023	BIWK 6.9.23 HY	33.05		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	688.64		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	687.11		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	687.11		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	687.11		
20.1340.1151.6232.01100.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	687.13		
20.1340.1151.6241.01057.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	31.77		
20.1340.1151.6241.01057.1.23	1340 - Northeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	31.77		
20.1340.1151.6241.01057.1.23	1340 - Northeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	31.77		
20.1340.1151.6241.01057.1.23	1340 - Northeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.77		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	16,190.67		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	16,190.67		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	13,635.36		
20.1340.1151.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13,635.36		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	42.89		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	42.89		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	42.89		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	42.89		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	42.89		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	42.89		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(493.05)		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.89		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.93		
20.1340.1151.6261.01057.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	42.89		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.69		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	634.71		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	634.67		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	634.71		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	634.67		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	31.11		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	634.67		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	634.71		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(7,469.08)		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	634.71		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	634.71		
20.1340.1151.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	634.72		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.91		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.91		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.91		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.91		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.91		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.91		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(118.58)		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.91		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.92		
20.1340.1151.6271.01057.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.91		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.06		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	72.29		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	72.33		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	72.27		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	72.27		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.56		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	72.45		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	72.44		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,796.35)		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	72.44		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	72.44		
20.1340.1151.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	72.44		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14,148.05		
20.1340.1221.6111.12210.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14,147.85		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	100.47		
20.1340.1221.6141.12210.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	100.46		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,697.77		
20.1340.1221.6211.12210.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,697.74		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	850.53		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	851.40		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	848.40		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	849.63		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	847.25		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	846.12		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	846.12		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	846.12		
20.1340.1221.6231.12210.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	846.11		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	198.92		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	199.13		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	198.42		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	198.71		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	198.15		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	197.89		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	197.89		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	197.89		
20.1340.1221.6232.12210.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	197.89		
20.1340.1221.6241.12210.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,438.23		
20.1340.1221.6241.12210.1.23	1340 - Northeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,438.23		
20.1340.1221.6241.12210.1.23	1340 - Northeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,438.23		
20.1340.1221.6241.12210.1.23	1340 - Northeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,438.23		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	185.34		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	185.35		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	185.34		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	185.33		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	185.34		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	185.34		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,130.65)		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	185.34		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	185.34		
20.1340.1221.6261.12210.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	185.33		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	21.15		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	21.16		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	21.14		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	21.16		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	21.16		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	21.14		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(512.43)		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.14		
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.14		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6271.12210.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.14		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,952.31		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,952.31		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,952.31		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,952.31		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,952.31		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,952.31		
20.1340.1251.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,952.49		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,263.80		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,263.80		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,263.80		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	6,812.60		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,263.80		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,263.80		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,263.80		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,263.80		
20.1340.1251.6111.45102.4.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,263.69		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.96		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.96		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.96		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.96		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.96		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.96		
20.1340.1251.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	20.96		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	51.58		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	51.58		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	51.58		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	48.37		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	51.58		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	51.58		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	51.58		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	51.58		
20.1340.1251.6141.45102.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	51.56		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	354.28		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	354.28		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	354.28		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	354.28		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	354.28		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	354.28		
20.1340.1251.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	354.30		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	871.66		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	871.66		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	871.66		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	817.52		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	871.66		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	871.66		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	871.66		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	871.66		
20.1340.1251.6211.45102.4.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	871.64		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	180.33		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	180.33		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	180.33		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	180.33		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	180.33		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	180.33		
20.1340.1251.6231.45100.4.23	1340 - Northeast High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	183.05		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	446.42		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	447.23		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	446.18		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	418.63		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	446.56		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	446.13		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	446.13		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	446.13		
20.1340.1251.6231.45102.4.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	446.13		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	42.17		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	42.17		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	42.17		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	42.17		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	42.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	42.17		
20.1340.1251.6232.45100.4.23	1340 - Northeast High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	42.81		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	104.40		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	104.59		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	104.35		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	97.90		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	104.44		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	104.34		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	104.34		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	104.34		
20.1340.1251.6232.45102.4.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	104.34		
20.1340.1251.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1340.1251.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1340.1251.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
20.1340.1251.6241.45102.4.23	1340 - Northeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,555.31		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	38.68		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	38.68		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	38.68		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	38.68		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	38.68		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	314376	(444.61)		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.68		
20.1340.1251.6261.45100.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	38.68		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	95.15		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	95.15		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	95.15		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	89.24		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	95.15		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	323168	(329.53)		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	37293	(360.20)		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	445274	(404.18)		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	95.15		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	95.15		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	95.15		
20.1340.1251.6261.45102.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	95.15		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.43		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.43		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.43		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.43		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.43		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	314376	(106.93)		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.43		
20.1340.1251.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.43		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.87		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.87		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.87		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.19		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	10.87		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	323168	(79.25)		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	37293	(86.63)		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	445274	(97.21)		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.87		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.87		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.87		
20.1340.1251.6271.45102.4.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.87		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,114.96		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,114.96		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,114.96		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,114.96		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,114.96		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,114.96		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,114.96		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,114.96		
20.1340.1271.6111.01129.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,114.92		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	22.12		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	22.12		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	22.12		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	22.12		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	22.12		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	22.12		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.12		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	22.12		
20.1340.1271.6141.01129.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	22.12		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	373.80		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	373.80		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	373.80		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	373.80		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	373.80		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	373.80		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	373.80		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	373.80		
20.1340.1271.6211.01129.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	373.79		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	172.62		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	178.19		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	180.61		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	183.49		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	184.48		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	184.05		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	176.99		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	176.99		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	176.99		
20.1340.1271.6231.01129.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	176.99		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	41.68		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	42.24		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	42.91		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	43.14		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	43.05		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	41.39		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.39		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.39		
20.1340.1271.6232.01129.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41.39		
20.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1340.1271.6241.01129.1.23	1340 - Northeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	40.81		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	40.81		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	40.81		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	40.81		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	40.80		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	40.81		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(469.10)		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	40.81		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	40.81		
20.1340.1271.6261.01129.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	40.81		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.67		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.67		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.67		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.67		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.67		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.67		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(112.82)		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.67		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.67		
20.1340.1271.6271.01129.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.67		
20.1340.1411.6131.01192.1.23	1340 - Northeast High School	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	16,662.50		
20.1340.1411.6231.01192.1.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	1,033.10		
20.1340.1411.6232.01192.1.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	241.63		
20.1340.1411.6261.01192.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	218.28		
20.1340.1411.6271.01192.1.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	25.02		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,155.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,155.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,155.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,305.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,155.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,155.21		
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,155.21		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6111.01045.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,155.17		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.50		
20.1340.2121.6141.01045.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.50		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	498.63		
20.1340.2121.6211.01045.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	498.62		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	144.73		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	224.23		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	218.62		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	218.61		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	225.49		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	216.19		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	216.19		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	216.19		
20.1340.2121.6231.01045.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	216.19		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	52.44		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	51.13		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	51.14		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	52.74		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	50.56		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	50.56		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	50.56		
20.1340.2121.6232.01045.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	50.56		
20.1340.2121.6241.01045.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.1340.2121.6241.01045.1.23	1340 - Northeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.1340.2121.6241.01045.1.23	1340 - Northeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.1340.2121.6241.01045.1.23	1340 - Northeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	56.40		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(625.76)		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	54.44		
20.1340.2121.6261.01045.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	54.43		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.08		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.08		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.09		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.31		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.08		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.08		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(150.50)		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.08		
20.1340.2121.6271.01045.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6.08		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,172.19		
20.1340.2213.6111.45100.4.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,172.18		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	4/14/2023	SEMI 4.14.23 4K	22.52		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	4/28/2023	SEMI 4.28.23 4L	22.52		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	5/15/2023	SEMI 5.15.23 4M	22.52		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	5/31/2023	SEMI 5.31.23 4N	22.52		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	6/15/2023	SEMI 6.15.23 4O	22.52		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	6/28/2023	SEMI 6.30.23 4P	22.52		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.52		
20.1340.2213.6141.45100.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	22.52		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	380.66		
20.1340.2213.6211.45100.4.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	380.66		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	196.40		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	196.40		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	196.40		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	196.40		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	196.40		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	196.40		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	196.68		
20.1340.2213.6231.45100.4.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	196.68		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	45.93		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	45.93		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	45.93		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	45.93		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	45.93		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	45.93		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	46.00		
20.1340.2213.6232.45100.4.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	46.00		
20.1340.2213.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	31.77		
20.1340.2213.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	31.77		
20.1340.2213.6241.45100.4.23	1340 - Northeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	31.77		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	6/28/2023	445053	(477.72)		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.56		
20.1340.2213.6261.45100.4.23	1340 - Northeast High School	Workers'Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.56		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	445053	(114.89)		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.76		
20.1340.2213.6271.45100.4.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.76		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,874.21		
20.1340.2221.6111.01054.1.23	1340 - Northeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,874.09		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.47		
20.1340.2221.6141.01054.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.47		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	447.41		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	447.41		
20.1340.2221.6211.01054.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	447.39		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	129.86		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	236.54		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	236.08		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	236.40		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	235.54		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	236.54		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	236.54		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	236.54		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	236.54		
20.1340.2221.6231.01054.1.23	1340 - Northeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	236.54		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	55.32		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	55.22		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	55.29		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	55.09		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	55.32		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	55.32		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	55.32		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	55.32		
20.1340.2221.6232.01054.1.23	1340 - Northeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	55.32		
20.1340.2221.6241.01054.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1340.2221.6241.01054.1.23	1340 - Northeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1340.2221.6241.01054.1.23	1340 - Northeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1340.2221.6241.01054.1.23	1340 - Northeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	50.75		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	50.59		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	50.70		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	50.40		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	50.75		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	50.75		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(561.48)		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	50.75		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	50.75		
20.1340.2221.6261.01054.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	50.75		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.81		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.80		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.80		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.77		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.81		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.81		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(135.04)		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.81		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.81		
20.1340.2221.6271.01054.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.81		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	11,478.00		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	11,478.00		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	11,478.00		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	11,478.00		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	11,478.00		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	11,478.00		
20.1340.2411.6112.01100.1.23	1340 - Northeast High School	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	11,482.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,599.00		
20.1340.2411.6112.42200.4.23	1340 - Northeast High School	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,605.00		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	80.60		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	80.60		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	80.60		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	80.60		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	80.60		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	80.60		
20.1340.2411.6141.01100.1.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	80.64		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	25.55		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	25.55		
20.1340.2411.6141.42200.4.23	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	25.60		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,362.36		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,362.36		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,362.36		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,362.36		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,362.36		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,362.36		
20.1340.2411.6211.01100.1.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,362.84		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	431.88		
20.1340.2411.6211.42200.4.23	1340 - Northeast High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	432.60		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	395.45		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	710.47		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	710.47		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	710.47		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	710.47		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	710.47		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	710.47		
20.1340.2411.6231.01100.1.23	1340 - Northeast High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	710.73		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	223.14		
20.1340.2411.6231.42200.4.23	1340 - Northeast High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	223.51		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	166.16		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	166.16		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	166.16		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	166.16		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	166.16		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	166.16		
20.1340.2411.6232.01100.1.23	1340 - Northeast High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	166.21		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	52.19		
20.1340.2411.6232.42200.4.23	1340 - Northeast High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	52.27		
20.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.1340.2411.6241.01100.1.23	1340 - Northeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
20.1340.2411.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1340.2411.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1340.2411.6241.42200.4.23	1340 - Northeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	150.36		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	150.36		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	150.36		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	150.36		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	150.36		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	150.36		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,709.73)		
20.1340.2411.6261.01100.1.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	150.42		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	405280	(542.00)		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	47.15		
20.1340.2411.6261.42200.4.23	1340 - Northeast High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	47.23		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	17.22		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	17.22		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	17.22		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	17.22		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	17.22		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	17.22		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(411.20)		
20.1340.2411.6271.01100.1.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	17.22		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	405280	(130.35)		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.40		
20.1340.2411.6271.42200.4.23	1340 - Northeast High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.41		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	69,192.14		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	68,798.27		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	68,678.31		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	10/14/2022_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	10/31/2022_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	11/152022_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	11/30/2022_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	1/13/2023_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	12/15/2022_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	12/30/2022_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	1/31/2023_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	2/15/2023_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	2/28/2023_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	3/15/2023_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	3/31/2023_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	4/14/2023_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	4/28/2023_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	5/152023_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	5/31/2023_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	9/30/2022_EMPL#44509	1,666.00		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	66,942.12		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	67,323.26		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	70,347.82		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	70,347.82		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	70,347.82		
20.1400.1151.6111.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	70,348.70		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,191.63		
20.1400.1151.6111.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,191.51		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	3,337.50		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	3,450.00		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	3,918.75		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	3,752.00		
20.1400.1151.6121.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Sub-Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	3,943.75		
20.1400.1151.6131.01053.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	2,062.50		
20.1400.1151.6131.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	3,000.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	475.11		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	472.31		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	474.88		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	10/14/2022_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	10/31/2022_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	11/152022_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	11/30/2022_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	1/13/2023_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	12/15/2022_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	12/30/2022_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	1/31/2023_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	2/15/2023_EMPL#44509	12.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	2/28/2023_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	3/15/2023_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	3/31/2023_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	4/14/2023_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	4/28/2023_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	5/152023_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	5/31/2023_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	9/30/2022_EMPL#44509	12.00		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	465.25		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	461.85		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	483.32		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	483.32		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	483.32		
20.1400.1151.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	483.30		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.86		
20.1400.1151.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.86		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	23.70		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	24.50		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	27.82		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	26.64		
20.1400.1151.6141.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	8,303.07		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	8,255.81		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	8,241.40		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	10/14/2022_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	10/31/2022_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	11/152022_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	11/30/2022_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	1/13/2023_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	12/15/2022_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	12/30/2022_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	1/31/2023_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	2/15/2023_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	2/28/2023_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	3/15/2023_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	3/31/2023_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	4/14/2023_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	4/28/2023_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	5/152023_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	5/31/2023_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	9/30/2022_EMPL#44509	200.00		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	8,033.07		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	8,078.81		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	8,441.76		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8,441.76		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,441.76		
20.1400.1151.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8,441.86		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	623.00		
20.1400.1151.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	622.98		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	400.50		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	414.00		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	470.25		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	450.24		
20.1400.1151.6211.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	473.25		
20.1400.1151.6231.01053.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	127.89		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/5/2023	federal tax deposit penalty 12	2,460.22		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	4,185.64		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	4,158.38		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	4,179.51		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	10/14/2022_EMPL#44509	103.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	10/31/2022_EMPL#44509	103.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	11/152022_EMPL#44509	101.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	11/30/2022_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	1/13/2023_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	12/15/2022_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	12/30/2022_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	1/31/2023_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	2/15/2023_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	2/28/2023_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	3/15/2023_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	3/31/2023_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	4/14/2023_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	4/28/2023_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	5/152023_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	5/31/2023_EMPL#44509	102.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	9/30/2022_EMPL#44509	103.00		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	4,044.54		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	4,257.46		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	4,256.90		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,256.90		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,256.90		
20.1400.1151.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,256.91		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/5/2023	federal tax deposit penalty 12	180.84		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	316.56		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	316.22		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	316.22		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	316.22		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	316.22		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	316.22		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	316.22		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	316.22		
20.1400.1151.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	316.21		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	BIWK 4.14.23 HU	206.94		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	BIWK 4.28.23 HV	213.88		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/12/2023	BIWK 5.12.23 HW	242.96		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/26/2023	BIWK 5.26.23 HX	232.62		
20.1400.1151.6231.42300.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/9/2023	BIWK 6.9.23 HY	244.51		
20.1400.1151.6232.01053.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	29.89		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	978.89		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	972.52		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	977.47		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	10/14/2022_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	10/31/2022_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	11/152022_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	11/30/2022_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	1/13/2023_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	12/15/2022_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	12/30/2022_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	1/31/2023_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	2/15/2023_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	2/28/2023_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	3/15/2023_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	3/31/2023_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	4/14/2023_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	4/28/2023_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	5/152023_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	5/31/2023_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	9/30/2022_EMPL#44509	24.00		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	945.92		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	995.68		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	995.56		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	995.56		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	995.56		
20.1400.1151.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	995.58		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	74.03		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	73.96		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	73.96		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	73.96		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	73.96		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	73.96		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	73.96		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	73.96		
20.1400.1151.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	73.96		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	4/14/2023	BIWK 4.14.23 HU	48.40		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	4/28/2023	BIWK 4.28.23 HV	50.04		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	5/12/2023	BIWK 5.12.23 HW	56.82		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	5/26/2023	BIWK 5.26.23 HX	54.41		
20.1400.1151.6232.42300.4.23	1400 - Paseo Acad. Of Performing Arts	MEDICARE	6/9/2023	BIWK 6.9.23 HY	57.19		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	23,703.89		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	23,819.12		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	10/31/2022_EMPL#44509	15.00		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	11/152022_EMPL#44509	426.00		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	1/13/2023_EMPL#44509	426.00		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	12/15/2022_EMPL#44509	426.00		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	12/30/2022_EMPL#44509	410.00		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	2/15/2023_EMPL#44509	426.00		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	3/15/2023_EMPL#44509	426.00		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	4/14/2023_EMPL#44509	426.00		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	5/152023_EMPL#44509	426.00		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	20,349.51		
20.1400.1151.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20,448.48		
20.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.1400.1151.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.1400.1151.6241.42300.4.23	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	855.29		
20.1400.1151.6241.42300.4.23	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	855.29		
20.1400.1151.6241.42300.4.23	1400 - Paseo Acad. Of Performing Arts	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	858.87		
20.1400.1151.6261.01053.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	32.39		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	906.39		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	901.24		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	899.67		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	10/14/2022_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	10/31/2022_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	11/152022_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	11/30/2022_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	1/13/2023_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	12/15/2022_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	12/30/2022_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	1/31/2023_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	2/15/2023_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	2/28/2023_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	3/15/2023_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	3/31/2023_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	4/14/2023_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	4/28/2023_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	5/152023_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	5/31/2023_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	9/30/2022_EMPL#44509	22.00		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	876.91		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	960.50		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	921.53		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(10,366.42)		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	921.53		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	921.53		
20.1400.1151.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	921.58		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(781.84)		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	68.01		
20.1400.1151.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	68.01		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	43.73		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	45.20		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	51.34		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	49.15		
20.1400.1151.6261.42300.4.23	1400 - Paseo Acad. Of Performing Arts	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	51.66		
20.1400.1151.6271.01053.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.09		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	103.25		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	102.67		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	102.47		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	10/14/2022_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	10/31/2022_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	11/152022_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	11/30/2022_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	1/13/2023_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	12/15/2022_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	12/30/2022_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	1/31/2023_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	2/15/2023_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	2/28/2023_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	3/15/2023_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	3/31/2023_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	4/14/2023_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	4/28/2023_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	5/152023_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	5/31/2023_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	9/30/2022_EMPL#44509	3.00		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	99.85		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	104.91		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	104.93		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(2,493.17)		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	104.93		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	104.93		
20.1400.1151.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	104.93		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.71		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.71		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.71		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.71		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.71		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.71		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(188.04)		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.71		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.71		
20.1400.1151.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.71		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	5.00		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	5.16		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	5.88		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	5.62		
20.1400.1151.6271.42300.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	5.91		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	18,765.43		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	18,468.32		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	18,765.43		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	18,747.99		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	18,747.99		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	19,038.23		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19,038.23		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19,038.23		
20.1400.1221.6111.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19,037.84		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	133.25		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	131.13		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	133.25		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	133.11		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	133.11		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	135.18		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	135.18		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	135.18		
20.1400.1221.6141.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	135.17		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	2,251.86		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	2,216.20		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	2,251.86		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	2,249.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	2,249.77		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	2,284.60		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,284.60		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,284.60		
20.1400.1221.6211.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,284.54		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	1,101.37		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	1,082.92		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	1,096.69		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	1,096.15		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	1,107.63		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	1,125.61		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,125.61		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,125.61		
20.1400.1221.6231.12210.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,125.60		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	257.58		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	253.27		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	256.48		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	256.36		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	259.03		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	263.24		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	263.24		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	263.24		
20.1400.1221.6232.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	263.23		
20.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	5,140.25		
20.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	5,140.25		
20.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	5,140.25		
20.1400.1221.6241.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,140.25		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	245.84		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	241.96		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	245.84		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	245.61		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	245.61		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	249.41		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,845.24)		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	249.41		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	249.41		
20.1400.1221.6261.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	249.39		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	28.11		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	27.66		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	28.11		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	28.08		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	28.07		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	28.51		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(684.29)		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.51		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.51		
20.1400.1221.6271.12210.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.51		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	1/13/2023_emp414182	2,562.75		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	1/31/2023_emp414182	2,562.75		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	2/15/2023_emp414182	2,562.75		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	2/28/2023_emp414182	2,562.75		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	3/15/2023_emp414182	2,562.75		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	3/312023_emp414182	2,562.75		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	4/14/2023_emp414182	2,562.75		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	4/28/2023_emp414182	2,562.75		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	5/15/2023_emp414182	2,562.75		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	5/31/2023_emp414182	2,562.75		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,192.58		
20.1400.1251.6111.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,192.66		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	12,027.91		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	12,027.91		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	12,027.91		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	10/14/2022_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	10/31/2022_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	11/152022_EMPL#44509	(1,666.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	11/30/2022_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	1/13/2023_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	12/15/2022_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	12/30/2022_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	1/31/2023_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	2/15/2023_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	2/28/2023_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	3/15/2023_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	3/31/2023_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	4/14/2023_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	4/28/2023_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	5/152023_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	5/31/2023_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	9/30/2022_EMPL#44509	(1,666.00)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	12,027.91		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	1/13/2023_emp414182	(2,562.75)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	1/31/2023_emp414182	(2,562.75)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	2/15/2023_emp414182	(2,562.75)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	2/28/2023_emp414182	(2,562.75)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	3/15/2023_emp414182	(2,562.75)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	3/312023_emp414182	(2,562.75)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	4/14/2023_emp414182	(2,562.75)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	4/28/2023_emp414182	(2,562.75)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	5/15/2023_emp414182	(2,562.75)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/5/2023	5/31/2023_emp414182	(2,562.75)		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	11,791.85		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	12,027.91		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12,027.91		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12,027.91		
20.1400.1251.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12,028.01		
20.1400.1251.6131.42200.4.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified-Paseo	4/28/2023	SEMI 4.28.23 4L	603.25		
20.1400.1251.6131.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	603.25		
20.1400.1251.6131.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	410.00		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	1/31/2023_emp414182	18.20		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	2/15/2023_emp414182	18.20		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	2/28/2023_emp414182	18.20		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	3/15/2023_emp414182	18.20		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	3/312023_emp414182	18.20		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	4/14/2023_emp414182	18.20		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	4/28/2023_emp414182	18.20		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	5/15/2023_emp414182	18.20		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	5/31/2023_emp414182	18.20		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	22.67		
20.1400.1251.6141.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.67		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	85.40		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	85.40		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	85.40		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	10/14/2022_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	10/31/2022_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	11/152022_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	11/30/2022_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	1/13/2023_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	12/15/2022_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	12/30/2022_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	1/31/2023_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	2/15/2023_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	2/28/2023_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	3/15/2023_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	3/31/2023_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	4/14/2023_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	4/28/2023_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	5/152023_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	5/31/2023_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	9/30/2022_EMPL#44509	(12.00)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	85.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	1/31/2023_emp414182	(18.20)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	2/15/2023_emp414182	(18.20)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	2/28/2023_emp414182	(18.20)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	3/15/2023_emp414182	(18.20)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	3/312023_emp414182	(18.20)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	4/14/2023_emp414182	(18.20)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	4/28/2023_emp414182	(18.20)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	5/15/2023_emp414182	(18.20)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/5/2023	5/31/2023_emp414182	(18.20)		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	83.72		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	85.40		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	85.40		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	85.40		
20.1400.1251.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	85.41		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	1/31/2023_emp414182	307.53		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	2/15/2023_emp414182	307.53		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	2/28/2023_emp414182	307.53		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	3/15/2023_emp414182	307.53		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	3/312023_emp414182	307.53		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	4/14/2023_emp414182	307.53		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	4/28/2023_emp414182	307.53		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	5/15/2023_emp414182	307.53		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	5/31/2023_emp414182	307.53		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	383.11		
20.1400.1251.6211.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	383.12		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,443.35		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,443.35		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,443.35		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	10/14/2022_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	10/31/2022_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	11/152022_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	11/30/2022_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	1/13/2023_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	12/15/2022_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	12/30/2022_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	1/31/2023_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	2/15/2023_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	2/28/2023_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	3/15/2023_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	3/31/2023_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	4/14/2023_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	4/28/2023_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	5/152023_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	5/31/2023_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	9/30/2022_EMPL#44509	(200.00)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,443.35		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	1/31/2023_emp414182	(307.53)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	2/15/2023_emp414182	(307.53)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	2/28/2023_emp414182	(307.53)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	3/15/2023_emp414182	(307.53)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	3/312023_emp414182	(307.53)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	4/14/2023_emp414182	(307.53)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	4/28/2023_emp414182	(307.53)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	5/15/2023_emp414182	(307.53)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/5/2023	5/31/2023_emp414182	(307.53)		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,415.02		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,443.35		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,443.35		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,443.35		
20.1400.1251.6211.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,443.36		
20.1400.1251.6231.42200.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	37.40		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	197.67		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	197.67		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	197.67		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	197.67		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	1/31/2023_emp414182	154.22		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	2/15/2023_emp414182	153.76		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	2/28/2023_emp414182	153.95		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	3/15/2023_emp414182	153.95		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	3/312023_emp414182	153.86		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	4/14/2023_emp414182	153.86		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	4/28/2023_emp414182	153.76		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	5/15/2023_emp414182	154.45		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	5/31/2023_emp414182	153.76		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	197.67		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	197.67		
20.1400.1251.6231.45100.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	197.67		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	759.43		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	721.68		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	722.37		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	10/14/2022_EMPL#44509	(103.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	10/31/2022_EMPL#44509	(103.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	11/152022_EMPL#44509	(101.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	11/30/2022_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	1/13/2023_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	12/15/2022_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	12/30/2022_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	1/31/2023_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	2/15/2023_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	2/28/2023_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	3/15/2023_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	3/31/2023_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	4/14/2023_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	4/28/2023_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	5/152023_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	5/31/2023_EMPL#44509	(102.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	9/30/2022_EMPL#44509	(103.00)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	748.05		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	1/31/2023_emp414182	(154.22)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	2/15/2023_emp414182	(153.76)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	2/28/2023_emp414182	(153.95)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	3/15/2023_emp414182	(153.95)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	3/312023_emp414182	(153.86)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	4/14/2023_emp414182	(153.86)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	4/28/2023_emp414182	(153.76)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	5/15/2023_emp414182	(154.45)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/5/2023	5/31/2023_emp414182	(153.76)		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	723.24		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	737.88		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	737.88		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	737.88		
20.1400.1251.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	737.90		
20.1400.1251.6232.42200.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	8.75		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	1/31/2023_emp414182	36.07		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	2/15/2023_emp414182	35.96		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	2/28/2023_emp414182	36.01		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	3/15/2023_emp414182	36.01		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	3/312023_emp414182	35.99		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	4/14/2023_emp414182	35.99		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	4/28/2023_emp414182	35.96		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	5/15/2023_emp414182	36.12		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	5/31/2023_emp414182	35.96		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	46.23		
20.1400.1251.6232.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	46.23		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	177.62		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	168.78		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	168.94		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	10/14/2022_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	10/31/2022_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	11/152022_EMPL#44509	(24.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	11/30/2022_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	1/13/2023_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	12/15/2022_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	12/30/2022_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	1/31/2023_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	2/15/2023_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	2/28/2023_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	3/15/2023_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	3/31/2023_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	4/14/2023_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	4/28/2023_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	5/152023_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	5/31/2023_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	9/30/2022_EMPL#44509	(24.00)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	174.95		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	1/31/2023_emp414182	(36.07)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	2/15/2023_emp414182	(35.96)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	2/28/2023_emp414182	(36.01)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	3/15/2023_emp414182	(36.01)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	3/312023_emp414182	(35.99)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	4/14/2023_emp414182	(35.99)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	4/28/2023_emp414182	(35.96)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	5/15/2023_emp414182	(36.12)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/5/2023	5/31/2023_emp414182	(35.96)		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	169.15		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	172.57		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	172.57		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	172.57		
20.1400.1251.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	172.57		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	2/15/2023_emp414182	31.77		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	3/15/2023_emp414182	31.77		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	4/14/2023_emp414182	31.77		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	5/15/2023_emp414182	31.77		
20.1400.1251.6241.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,738.83		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,738.83		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	10/31/2022_EMPL#44509	(15.00)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	11/152022_EMPL#44509	(426.00)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	1/13/2023_EMPL#44509	(426.00)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	12/15/2022_EMPL#44509	(426.00)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	12/30/2022_EMPL#44509	(410.00)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	2/15/2023_EMPL#44509	(426.00)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	3/15/2023_EMPL#44509	(426.00)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	4/14/2023_EMPL#44509	(426.00)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/31/2023	5/152023_EMPL#44509	(426.00)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	2/15/2023_emp414182	(31.77)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	3/15/2023_emp414182	(31.77)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	4/14/2023_emp414182	(31.77)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/5/2023	5/15/2023_emp414182	(31.77)		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	887.06		
20.1400.1251.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	887.06		
20.1400.1251.6261.42200.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	7.91		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	41.82		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	41.82		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	41.82		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	41.82		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	1/31/2023_emp414182	33.57		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	2/15/2023_emp414182	33.57		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	2/28/2023_emp414182	33.57		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	3/15/2023_emp414182	33.57		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	3/312023_emp414182	33.57		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	4/14/2023_emp414182	33.57		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	4/28/2023_emp414182	33.57		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	5/15/2023_emp414182	33.57		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	5/31/2023_emp414182	33.57		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	41.82		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	426504	(480.79)		
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	41.82		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6261.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	41.82		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	165.48		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	157.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	157.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	10/14/2022_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	10/31/2022_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	11/152022_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	11/30/2022_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	1/13/2023_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	12/15/2022_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	12/30/2022_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	1/31/2023_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	2/15/2023_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	2/28/2023_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	3/15/2023_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	3/31/2023_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	4/14/2023_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	4/28/2023_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	5/152023_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	5/31/2023_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	9/30/2022_EMPL#44509	(22.00)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	162.94		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	1/31/2023_emp414182	(33.57)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	2/15/2023_emp414182	(33.57)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	2/28/2023_emp414182	(33.57)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	3/15/2023_emp414182	(33.57)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	3/312023_emp414182	(33.57)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	4/14/2023_emp414182	(33.57)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	4/28/2023_emp414182	(33.57)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	5/15/2023_emp414182	(33.57)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/5/2023	5/31/2023_emp414182	(33.57)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	154.48		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	327417	(483.28)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	414182	(368.17)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	426822	(440.26)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	445509	(501.88)		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	157.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	157.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	157.57		
20.1400.1251.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	157.57		
20.1400.1251.6271.42200.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	0.91		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.79		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.79		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.79		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.79		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	1/31/2023_emp414182	3.77		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	2/15/2023_emp414182	3.77		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	2/28/2023_emp414182	3.77		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	3/15/2023_emp414182	3.77		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	3/312023_emp414182	3.77		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	4/14/2023_emp414182	3.77		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	4/28/2023_emp414182	3.77		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	5/15/2023_emp414182	3.78		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	5/31/2023_emp414182	3.77		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.79		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	426504	(115.63)		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.79		
20.1400.1251.6271.45100.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.79		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	18.88		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	17.97		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	17.98		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	10/14/2022_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	10/31/2022_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	11/152022_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	11/30/2022_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	1/13/2023_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	12/15/2022_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	12/30/2022_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	1/31/2023_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	2/15/2023_EMPL#44509	(3.00)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	2/28/2023_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	3/15/2023_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	3/31/2023_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	4/14/2023_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	4/28/2023_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	5/152023_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	5/31/2023_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	9/30/2022_EMPL#44509	(3.00)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	18.59		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	1/31/2023_emp414182	(3.77)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	2/15/2023_emp414182	(3.77)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	2/28/2023_emp414182	(3.77)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	3/15/2023_emp414182	(3.77)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	3/312023_emp414182	(3.77)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	4/14/2023_emp414182	(3.77)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	4/28/2023_emp414182	(3.77)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	5/15/2023_emp414182	(3.78)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/5/2023	5/31/2023_emp414182	(3.77)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	17.62		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	327417	(116.23)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	414182	(88.55)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	426822	(105.89)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	445509	(120.71)		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	17.97		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.97		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.97		
20.1400.1251.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.97		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,971.04		
20.1400.1271.6111.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,971.08		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.09		
20.1400.1271.6141.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.09		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	356.52		
20.1400.1271.6211.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	356.53		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/5/2023	federal tax deposit penalty 12	103.49		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	174.57		
20.1400.1271.6231.01129.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	174.57		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	40.83		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	40.83		
20.1400.1271.6232.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	40.83		
20.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1400.1271.6241.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(447.43)		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.92		
20.1400.1271.6261.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	38.92		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(107.61)		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.23		
20.1400.1271.6271.01129.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.23		
20.1400.1411.6131.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	3,500.00		
20.1400.1411.6131.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	1,500.00		
20.1400.1411.6131.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	4/28/2023	VOIDS 4.28.23	(2,000.00)		
20.1400.1411.6131.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	5/15/2023	SEMI 5.15.23 4M	1,400.00		
20.1400.1411.6131.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	3,300.00		
20.1400.1411.6131.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	23,350.00		
20.1400.1411.6131.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	2,000.00		
20.1400.1411.6231.01192.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	217.00		
20.1400.1411.6231.01192.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	93.00		
20.1400.1411.6231.01192.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	VOIDS 4.28.23	(124.00)		
20.1400.1411.6231.01192.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	86.80		
20.1400.1411.6231.01192.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	204.60		
20.1400.1411.6231.01192.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	1,447.71		
20.1400.1411.6231.01192.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	124.00		
20.1400.1411.6232.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	50.75		
20.1400.1411.6232.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	21.75		
20.1400.1411.6232.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	VOIDS 4.28.23	(29.00)		
20.1400.1411.6232.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	20.30		
20.1400.1411.6232.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	47.86		
20.1400.1411.6232.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	338.60		
20.1400.1411.6232.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	29.00		
20.1400.1411.6261.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	45.85		
20.1400.1411.6261.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	19.65		
20.1400.1411.6261.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	VOIDS 4.28.23	(26.20)		
20.1400.1411.6261.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	18.34		
20.1400.1411.6261.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	43.24		
20.1400.1411.6261.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	412.53		
20.1400.1411.6261.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	26.20		
20.1400.1411.6271.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.25		
20.1400.1411.6271.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.25		
20.1400.1411.6271.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	VOIDS 4.28.23	(3.00)		
20.1400.1411.6271.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.10		
20.1400.1411.6271.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.96		
20.1400.1411.6271.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	35.04		
20.1400.1411.6271.01192.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.00		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,849.26		
20.1400.2121.6111.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,849.02		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	55.72		
20.1400.2121.6141.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	55.72		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	941.92		
20.1400.2121.6211.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	941.88		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/5/2023	federal tax deposit penalty 12	273.40		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	486.04		
20.1400.2121.6231.01045.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	486.03		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	113.67		
20.1400.2121.6232.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	113.67		
20.1400.2121.6241.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	882.11		
20.1400.2121.6241.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	882.11		
20.1400.2121.6241.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	882.11		
20.1400.2121.6241.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	882.11		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,182.07)		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	102.82		
20.1400.2121.6261.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	102.82		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(284.29)		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.78		
20.1400.2121.6271.01045.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.78		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,347.54		
20.1400.2212.6111.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,347.49		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	4/14/2023	SEMI 4.14.23 4K	16.67		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	4/28/2023	SEMI 4.28.23 4L	16.67		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	5/15/2023	SEMI 5.15.23 4M	16.67		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	5/31/2023	SEMI 5.31.23 4N	16.67		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/15/2023	SEMI 6.15.23 4O	16.67		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/28/2023	SEMI 6.30.23 4P	16.67		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.67		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.67		
20.1400.2212.6141.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.67		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	145.41		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	145.43		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	145.38		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	145.42		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	145.55		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	145.55		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	145.55		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	145.55		
20.1400.2212.6231.45102.4.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	145.54		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	34.00		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	34.01		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	34.00		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	34.01		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	34.04		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	34.04		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.04		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.04		
20.1400.2212.6232.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.04		
20.1400.2212.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1400.2212.6241.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	30.76		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	30.75		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	30.75		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	30.75		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	30.75		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/28/2023	282239	(353.53)		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	30.75		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.75		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.75		
20.1400.2212.6261.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	30.75		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.53		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.52		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.52		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.52		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.52		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	282239	(85.03)		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.52		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.52		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.52		
20.1400.2212.6271.45102.4.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.52		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,052.42		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,052.42		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,883.72		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,558.37		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,883.72		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,052.42		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,052.42		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,052.42		
20.1400.2221.6111.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,052.34		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	21.67		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	21.67		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.47		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	18.16		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.47		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	21.67		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.67		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.67		
20.1400.2221.6141.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.67		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	366.29		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	366.29		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	346.05		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	307.00		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	346.05		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	366.29		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	366.29		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	366.29		
20.1400.2221.6211.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	366.28		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/5/2023	federal tax deposit penalty 12	106.33		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	171.96		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	170.26		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	160.44		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	139.63		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	160.44		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	170.26		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	170.26		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	170.26		
20.1400.2221.6231.01054.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	170.26		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	40.22		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	39.82		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	37.52		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	32.66		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	37.52		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	39.82		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.82		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.82		
20.1400.2221.6232.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	39.82		
20.1400.2221.6241.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1400.2221.6241.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1400.2221.6241.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1400.2221.6241.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	39.99		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	39.99		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	37.78		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	33.51		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	37.78		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	39.99		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(446.98)		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.99		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.99		
20.1400.2221.6261.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	39.99		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.58		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.58		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.33		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.84		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.33		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.58		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(107.50)		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.58		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.58		
20.1400.2221.6271.01054.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.58		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	15,808.00		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	15,370.64		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	15,808.00		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	15,489.92		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	15,808.00		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	15,311.00		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/29/2023	023418_vac opt	1,657.59		
20.1400.2411.6112.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	15,171.84		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	1,960.23		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	1,960.23		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	1,960.23		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	1,960.23		
20.1400.2411.6112.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	1,913.40		
20.1400.2411.6131.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay - Certified	4/14/2023	SEMI 4.14.23 4K	179.25		
20.1400.2411.6131.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay - Certified	4/28/2023	SEMI 4.28.23 4L	250.00		
20.1400.2411.6131.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay - Certified	5/15/2023	SEMI 5.15.23 4M	687.50		
20.1400.2411.6131.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay - Certified	5/31/2023	SEMI 5.31.23 4N	270.00		
20.1400.2411.6131.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay - Certified	6/15/2023	SEMI 6.15.23 4O	37.50		
20.1400.2411.6131.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay - Certified	6/28/2023	SEMI 6.30.23 4P	300.00		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	111.36		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	108.25		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	111.36		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	109.10		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	111.36		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	107.83		
20.1400.2411.6141.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	106.84		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.92		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.92		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.92		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.92		
20.1400.2411.6141.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.59		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,881.96		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,829.48		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,881.96		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,843.79		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,881.96		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,822.32		
20.1400.2411.6211.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,805.62		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	235.23		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	235.23		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	235.23		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	235.23		
20.1400.2411.6211.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	229.61		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/5/2023	federal tax deposit penalty 12	546.27		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	972.01		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	949.28		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	1,003.53		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	957.92		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	963.22		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/28/2023	SEMI 6.30.23 4P	948.69		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	023418_vac opt	102.77		
20.1400.2411.6231.01100.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	921.44		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/5/2023	federal tax deposit penalty 12	68.28		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/14/2023	SEMI 4.14.23 4K	105.95		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	4/28/2023	SEMI 4.28.23 4L	105.95		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/15/2023	SEMI 5.15.23 4M	105.95		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	5/31/2023	SEMI 5.31.23 4N	105.95		
20.1400.2411.6231.01797.1.23	1400 - Paseo Acad. Of Performing Arts	OASDI	6/15/2023	SEMI 6.15.23 4O	118.63		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	227.33		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	222.01		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	234.71		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	224.03		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	225.27		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/28/2023	SEMI 6.30.23 4P	221.87		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	023418_vac opt	24.04		
20.1400.2411.6232.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	215.50		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/14/2023	SEMI 4.14.23 4K	24.78		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	4/28/2023	SEMI 4.28.23 4L	24.78		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/15/2023	SEMI 5.15.23 4M	24.78		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	5/31/2023	SEMI 5.31.23 4N	24.78		
20.1400.2411.6232.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Medicare	6/15/2023	SEMI 6.15.23 4O	27.74		
20.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,406.46		
20.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,406.46		
20.1400.2411.6241.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,406.46		
20.1400.2411.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1400.2411.6241.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	209.43		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	204.63		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	216.09		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	206.46		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	207.57		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	204.50		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,324.39)		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	023418_vac opt	21.71		
20.1400.2411.6261.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	198.76		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	25.68		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	25.68		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	25.68		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	25.68		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	25.07		
20.1400.2411.6261.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(144.08)		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	23.98		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	23.43		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	24.74		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	23.64		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	23.77		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	23.42		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(559.03)		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	023418_vac opt	2.49		
20.1400.2411.6271.01100.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.76		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.94		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.94		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.94		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.94		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.87		
20.1400.2411.6271.01797.1.23	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(34.65)		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,091.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,091.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,091.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,091.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,091.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,091.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,091.00		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,094.16		
20.1580.1151.6111.01057.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	7,091.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	75,054.29		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	4/19/2023	INTERIM 4.19.23 ZZ	2,706.83		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	3,825.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	73,774.45		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,050.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	75,519.59		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	3,800.00		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	75,298.29		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	3,718.75		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	73,782.95		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	75,319.59		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	75,319.59		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	75,319.59		
20.1580.1151.6111.01100.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	75,320.17		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,323.04		
20.1580.1151.6111.42200.4.23	1580 - East High School	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,323.08		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.1580.1151.6121.42300.4.23	1580 - East High School	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.1580.1151.6122.01100.1.23	1580 - East High School	Other Part Time Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.1580.1151.6131.01053.1.23	1580 - East High School	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	2,475.00		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	50.35		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	50.35		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	50.35		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	50.35		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	50.35		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	50.35		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	50.35		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	50.37		
20.1580.1151.6141.01057.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	50.35		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	532.92		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/19/2023	INTERIM 4.19.23 ZZ	19.22		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	518.04		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	534.80		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	534.65		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.38		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	523.89		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	534.80		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	534.80		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	534.80		
20.1580.1151.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	534.80		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	4/14/2023	SEMI 4.14.23 4K	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	4/28/2023	SEMI 4.28.23 4L	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	5/15/2023	SEMI 5.15.23 4M	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	5/31/2023	SEMI 5.31.23 4N	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	6/15/2023	SEMI 6.15.23 4O	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	6/28/2023	SEMI 6.30.23 4P	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.59		
20.1580.1151.6141.42200.4.23	1580 - East High School	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.59		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	14.20		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	14.20		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	14.20		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	14.20		
20.1580.1151.6141.42300.4.23	1580 - East High School	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.20		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	850.92		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	850.92		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	850.92		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	850.92		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	850.92		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	850.92		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	850.92		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	851.30		
20.1580.1151.6211.01057.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	850.92		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	720.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	9,006.54		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	4/19/2023	INTERIM 4.19.23 ZZ	324.82		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	699.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	8,852.96		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	720.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	9,038.38		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	696.00		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	9,035.82		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	684.75		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	8,853.98		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	9,038.38		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9,038.38		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9,038.38		
20.1580.1151.6211.01100.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9,038.43		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	398.76		
20.1580.1151.6211.42200.4.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	398.77		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	240.00		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	240.00		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	240.00		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	240.00		
20.1580.1151.6211.42300.4.23	1580 - East High School	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	240.00		
20.1580.1151.6231.01053.1.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	153.48		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	4/5/2023	federal tax deposit penalty 12	247.00		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	438.45		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	438.33		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	438.45		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	438.56		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	438.45		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	438.33		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	438.33		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	438.53		
20.1580.1151.6231.01057.1.23	1580 - East High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	438.33		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	4/5/2023	federal tax deposit penalty 12	2,767.49		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	4/14/2023	BIWK 4.14.23 HU	371.31		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	4,465.98		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	4/19/2023	INTERIM 4.19.23 ZZ	133.54		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	4/28/2023	BIWK 4.28.23 HV	360.63		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	4,456.94		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	5/12/2023	BIWK 5.12.23 HW	374.77		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	4,480.13		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	5/26/2023	BIWK 5.26.23 HX	359.10		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	4,468.11		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	6/9/2023	BIWK 6.9.23 HY	354.07		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	4,442.61		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	4,536.90		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,536.90		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,536.90		
20.1580.1151.6231.01100.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,536.97		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	185.53		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	184.60		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	186.10		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	184.60		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	184.60		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	184.60		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	184.60		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	184.60		
20.1580.1151.6231.42200.4.23	1580 - East High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	184.61		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	4/14/2023	BIWK 4.14.23 HU	123.33		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	4/28/2023	BIWK 4.28.23 HV	123.50		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	5/12/2023	BIWK 5.12.23 HW	123.50		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	5/26/2023	BIWK 5.26.23 HX	123.50		
20.1580.1151.6231.42300.4.23	1580 - East High School	OASDI	6/9/2023	BIWK 6.9.23 HY	123.50		
20.1580.1151.6232.01053.1.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	35.88		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	102.53		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	102.51		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	102.53		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	102.57		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	102.53		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	102.51		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	102.51		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	102.55		
20.1580.1151.6232.01057.1.23	1580 - East High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	102.51		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	4/14/2023	BIWK 4.14.23 HU	86.84		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	1,044.47		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	4/19/2023	INTERIM 4.19.23 ZZ	31.23		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	4/28/2023	BIWK 4.28.23 HV	84.34		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	1,042.35		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	5/12/2023	BIWK 5.12.23 HW	87.65		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	1,047.78		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	5/26/2023	BIWK 5.26.23 HX	83.98		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	1,044.97		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	6/9/2023	BIWK 6.9.23 HY	82.81		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	1,039.01		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	1,061.04		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,061.04		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,061.04		
20.1580.1151.6232.01100.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,061.06		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	43.39		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	43.17		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	43.53		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	43.17		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	43.17		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	43.17		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.17		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.17		
20.1580.1151.6232.42200.4.23	1580 - East High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.17		
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	4/14/2023	BIWK 4.14.23 HU	28.84		
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	4/28/2023	BIWK 4.28.23 HV	28.88		
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	5/12/2023	BIWK 5.12.23 HW	28.88		
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	5/26/2023	BIWK 5.26.23 HX	28.88		
20.1580.1151.6232.42300.4.23	1580 - East High School	MEDICARE	6/9/2023	BIWK 6.9.23 HY	28.88		
20.1580.1151.6241.01057.1.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	35.29		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6241.01057.1.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	35.29		
20.1580.1151.6241.01057.1.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	35.29		
20.1580.1151.6241.01057.1.23	1580 - East High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.29		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	855.29		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	21,233.56		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	858.81		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	21,233.56		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	864.18		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	15,319.46		
20.1580.1151.6241.01100.1.23	1580 - East High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15,319.46		
20.1580.1151.6241.42200.4.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.15		
20.1580.1151.6241.42200.4.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.15		
20.1580.1151.6241.42200.4.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.15		
20.1580.1151.6241.42200.4.23	1580 - East High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.15		
20.1580.1151.6241.42300.4.23	1580 - East High School	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	851.77		
20.1580.1151.6241.42300.4.23	1580 - East High School	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	851.77		
20.1580.1151.6241.42300.4.23	1580 - East High School	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	853.56		
20.1580.1151.6261.01053.1.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	32.40		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	92.89		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	92.89		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	92.89		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	92.88		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	92.89		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	92.89		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,067.88)		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	92.89		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	92.94		
20.1580.1151.6261.01057.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	92.89		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	78.60		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	983.23		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/19/2023	INTERIM 4.19.23 ZZ	35.46		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	76.31		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	966.46		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	79.26		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	989.34		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	75.98		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	986.42		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	74.91		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	966.58		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	986.71		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(11,507.21)		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	986.71		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	986.71		
20.1580.1151.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	986.73		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	442925	(500.44)		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.53		
20.1580.1151.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.53		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	26.20		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	26.20		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	26.20		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	26.20		
20.1580.1151.6261.42300.4.23	1580 - East High School	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	26.20		
20.1580.1151.6271.01053.1.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.72		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.63		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.63		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.63		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.64		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	10.63		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.63		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(256.83)		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.63		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.64		
20.1580.1151.6271.01057.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	10.63		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	9.00		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	112.27		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/19/2023	INTERIM 4.19.23 ZZ	4.06		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	8.74		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	110.36		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	9.08		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	112.97		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	8.70		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	112.65		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	8.58		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	110.37		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	112.67		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(2,767.54)		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	112.67		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	112.67		
20.1580.1151.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	112.67		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	442925	(120.36)		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.98		
20.1580.1151.6271.42200.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.98		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	3.00		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	3.00		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	3.00		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	3.00		
20.1580.1151.6271.42300.4.23	1580 - East High School	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	3.00		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14,596.85		
20.1580.1221.6111.12210.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14,596.45		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,310.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,385.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,285.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,385.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,360.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,160.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,160.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,160.63		
20.1580.1221.6111.44100.4.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,160.50		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	103.64		
20.1580.1221.6141.12210.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	103.64		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	50.84		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	50.84		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	50.84		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	50.84		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	50.84		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	50.84		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	50.84		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	50.84		
20.1580.1221.6141.44100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	50.84		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,751.64		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,751.64		
20.1580.1221.6211.12210.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,751.57		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	859.28		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	859.28		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	859.28		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	859.28		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	859.28		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	859.28		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	859.28		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	859.28		
20.1580.1221.6211.44100.4.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	859.26		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	894.07		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	893.91		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	893.71		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	893.51		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	893.71		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	893.51		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	893.51		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	893.51		
20.1580.1221.6231.12210.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	893.50		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	448.36		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	453.49		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	447.06		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	453.27		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	453.49		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	440.98		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	440.98		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	440.98		
20.1580.1221.6231.44100.4.23	1580 - East High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	440.97		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	209.09		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	209.05		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	209.01		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	208.96		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	209.01		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	208.96		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	208.96		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	208.96		
20.1580.1221.6232.12210.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	208.96		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	104.85		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	106.06		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	104.54		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	106.00		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	106.06		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	103.14		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	103.14		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	103.14		
20.1580.1221.6232.44100.4.23	1580 - East High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	103.13		
20.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	4,261.30		
20.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,261.30		
20.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	4,261.30		
20.1580.1221.6241.12210.1.23	1580 - East High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,261.30		
20.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.1580.1221.6241.44100.4.23	1580 - East High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	191.22		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	191.22		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	191.23		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	191.23		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	191.23		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	191.23		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,198.24)		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	191.23		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	191.23		
20.1580.1221.6261.12210.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	191.21		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	95.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	96.75		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	95.45		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	96.75		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	96.42		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	422177	(330.05)		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	426520	(371.92)		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	432288	(391.46)		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	93.80		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	93.80		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	93.80		
20.1580.1221.6261.44100.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	93.80		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	21.88		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	21.88		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	21.88		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	21.88		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	21.88		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	21.88		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(528.69)		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.88		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.88		
20.1580.1221.6271.12210.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.88		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.96		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.08		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.94		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.08		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	11.04		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	422177	(79.38)		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	426520	(89.45)		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	432288	(94.15)		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.74		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.74		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.74		
20.1580.1221.6271.44100.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.74		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,919.72		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,919.72		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,919.72		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,919.72		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,919.72		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,919.72		
20.1580.1251.6111.45100.4.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,919.32		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,022.64		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,022.64		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,022.64		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,022.64		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,022.64		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,022.64		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,022.64		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,022.64		
20.1580.1251.6111.45102.4.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,022.47		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	10/14/2022_empl#326174	(3,975.67)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	10/31/2022_empl#326174	(3,975.67)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	11/15/2022_empl#326174	(3,975.67)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	11/30/2022_empl#326174	(3,975.67)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	12/15/2022_empl#326174	(3,975.67)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	7/29/2022_empl#326174	(3,975.67)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	8/15/2022_empl#326174	(3,975.67)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	8/31/2022_empl#326174	(3,975.67)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	9/15/2022_empl#326174	(3,975.67)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	9/30/2022_empl#326174	(3,975.67)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_10/14/2022	(397.57)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_10/31/2022	(397.57)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_11/15/2022	(397.57)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_11/30/2022	(397.57)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_12/15/2022	(397.57)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_7/29/2022	(397.57)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_8/152022	(397.57)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_8/31/2022	(397.57)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_9/152022	(397.57)		
20.1580.1251.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_9/30/2022	(397.57)		
20.1580.1251.6131.42200.4.23	1580 - East High School	Supplemental Pay-Certified-East HS	5/15/2023	SEMI 5.15.23 4M	6,450.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.73		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/27/2023	10/14/2022_empl#326174	(27.93)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/27/2023	10/31/2022_empl#326174	(27.93)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/27/2023	11/15/2022_empl#326174	(27.93)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/27/2023	11/30/2022_empl#326174	(27.93)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/27/2023	12/15/2022_empl#326174	(27.93)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/27/2023	7/29/2022_empl#326174	(27.93)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/27/2023	8/15/2022_empl#326174	(27.93)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/27/2023	8/31/2022_empl#326174	(27.93)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/27/2023	9/15/2022_empl#326174	(27.93)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/27/2023	9/30/2022_empl#326174	(27.93)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.73		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_10/14/2022	(2.79)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_10/31/2022	(2.79)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_11/15/2022	(2.79)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_11/30/2022	(2.79)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_12/15/2022	(2.79)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_7/29/2022	(2.79)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_8/152022	(2.79)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_8/31/2022	(2.79)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_9/152022	(2.79)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_9/30/2022	(2.79)		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.73		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.73		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.73		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.73		
20.1580.1251.6141.45100.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	20.73		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	28.56		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	28.56		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	28.56		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	28.56		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	28.56		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	28.56		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.56		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.56		
20.1580.1251.6141.45102.4.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.56		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	350.37		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	10/14/2022_empl#326174	(472.08)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	10/31/2022_empl#326174	(472.08)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	11/15/2022_empl#326174	(472.08)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	11/30/2022_empl#326174	(472.08)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	12/15/2022_empl#326174	(472.08)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	7/29/2022_empl#326174	(472.08)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	8/15/2022_empl#326174	(472.08)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	8/31/2022_empl#326174	(472.08)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	9/15/2022_empl#326174	(472.08)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	9/30/2022_empl#326174	(472.08)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	350.37		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_10/14/2022	(47.21)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_10/31/2022	(47.21)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_11/15/2022	(47.21)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_11/30/2022	(47.21)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_12/15/2022	(47.21)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_7/29/2022	(47.21)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_8/152022	(47.21)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_8/31/2022	(47.21)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_9/152022	(47.21)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_9/30/2022	(47.21)		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	350.37		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	350.37		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	350.37		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	350.37		
20.1580.1251.6211.45100.4.23	1580 - East High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	350.32		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	482.72		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	482.72		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	482.72		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	482.72		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	482.72		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	482.72		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	482.72		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	482.72		
20.1580.1251.6211.45102.4.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	482.70		
20.1580.1251.6231.42200.4.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	399.90		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	180.75		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	10/14/2022_empl#326174	(243.93)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	10/31/2022_empl#326174	(243.93)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	11/15/2022_empl#326174	(243.93)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	11/30/2022_empl#326174	(243.93)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	12/15/2022_empl#326174	(243.93)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	7/29/2022_empl#326174	(243.93)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	8/15/2022_empl#326174	(243.93)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	8/31/2022_empl#326174	(243.93)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	9/15/2022_empl#326174	(243.93)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	9/30/2022_empl#326174	(243.93)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	180.77		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_10/14/2022	(24.39)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_10/31/2022	(24.39)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_11/15/2022	(24.39)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_11/30/2022	(24.39)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_12/15/2022	(24.39)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_7/29/2022	(24.39)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_8/152022	(24.39)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_8/31/2022	(24.39)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_9/152022	(24.39)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_9/30/2022	(24.39)		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	180.75		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	180.75		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	180.75		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	180.75		
20.1580.1251.6231.45100.4.23	1580 - East High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	180.73		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	232.96		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	233.73		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	232.96		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	233.73		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	233.73		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	232.96		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	232.96		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	232.96		
20.1580.1251.6231.45102.4.23	1580 - East High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	232.95		
20.1580.1251.6232.42200.4.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	93.54		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	42.27		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	10/14/2022_empl#326174	(57.05)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	10/31/2022_empl#326174	(57.05)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	11/15/2022_empl#326174	(57.05)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	11/30/2022_empl#326174	(57.05)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	12/15/2022_empl#326174	(57.05)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	7/29/2022_empl#326174	(57.05)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	8/15/2022_empl#326174	(57.05)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	8/31/2022_empl#326174	(57.05)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	9/15/2022_empl#326174	(57.05)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	9/30/2022_empl#326174	(57.05)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	42.27		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_10/14/2022	(5.71)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_10/31/2022	(5.71)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_11/15/2022	(5.71)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_11/30/2022	(5.71)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_12/15/2022	(5.71)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_7/29/2022	(5.71)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_8/152022	(5.71)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_8/31/2022	(5.71)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_9/152022	(5.71)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_9/30/2022	(5.71)		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	42.27		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	42.27		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	42.27		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	42.27		
20.1580.1251.6232.45100.4.23	1580 - East High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	42.27		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	54.48		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	54.66		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	54.48		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	54.66		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	54.66		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	54.48		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	54.48		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	54.48		
20.1580.1251.6232.45102.4.23	1580 - East High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	54.48		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	4/27/2023	10/14/2022_empl#326174	(851.77)		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	4/27/2023	11/15/2022_empl#326174	(851.77)		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	4/27/2023	12/15/2022_empl#326174	(851.77)		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	4/27/2023	7/29/2022_empl#326174	(851.77)		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	4/27/2023	8/31/2022_empl#326174	(851.77)		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	4/27/2023	9/15/2022_empl#326174	(851.77)		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_10/14/2022	(85.18)		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_11/15/2022	(85.18)		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_12/15/2022	(85.18)		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_7/29/2022	(85.18)		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_8/31/2022	(85.18)		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_9/152022	(85.18)		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1580.1251.6241.45100.4.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1580.1251.6241.45102.4.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	855.29		
20.1580.1251.6241.45102.4.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	855.29		
20.1580.1251.6241.45102.4.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	855.29		
20.1580.1251.6241.45102.4.23	1580 - East High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	855.29		
20.1580.1251.6261.42200.4.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	84.51		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	38.25		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	10/14/2022_empl#326174	(52.08)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	10/31/2022_empl#326174	(52.08)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	11/15/2022_empl#326174	(52.08)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	11/30/2022_empl#326174	(52.08)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	12/15/2022_empl#326174	-		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	7/29/2022_empl#326174	(52.08)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	8/15/2022_empl#326174	(52.08)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	8/31/2022_empl#326174	(52.08)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	9/15/2022_empl#326174	(52.08)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	9/30/2022_empl#326174	(52.08)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	38.25		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_10/14/2022	(5.21)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_10/31/2022	(5.21)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_11/15/2022	(5.21)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_11/30/2022	(5.21)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_12/15/2022	(5.21)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_7/29/2022	(5.21)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_8/152022	(5.21)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_8/31/2022	(5.21)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_9/152022	(5.21)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_9/30/2022	(5.21)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	38.25		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	38.25		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	38.25		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	445495	(439.70)		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.25		
20.1580.1251.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	38.24		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	52.69		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	52.69		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	52.69		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	52.69		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	52.69		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	414336	(306.17)		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	445320	(299.62)		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	52.69		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	52.69		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	52.69		
20.1580.1251.6261.45102.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	52.69		
20.1580.1251.6271.42200.4.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	9.69		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.38		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	10/14/2022_empl#326174	(5.96)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	10/31/2022_empl#326174	(5.96)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	11/15/2022_empl#326174	(5.96)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	11/30/2022_empl#326174	(5.96)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	12/15/2022_empl#326174	(5.96)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	7/29/2022_empl#326174	(5.96)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	8/15/2022_empl#326174	(5.96)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	8/31/2022_empl#326174	(5.96)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	9/15/2022_empl#326174	(5.96)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	9/30/2022_empl#326174	(5.96)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.38		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_10/14/2022	(0.60)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_10/31/2022	(0.60)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_11/15/2022	(0.60)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_11/30/2022	(0.60)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_12/15/2022	(0.60)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_7/29/2022	(0.60)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_8/152022	(0.60)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_8/31/2022	(0.60)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_9/152022	(0.60)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_9/30/2022	(0.60)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.38		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.38		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.38		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	445495	(105.75)		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.38		
20.1580.1251.6271.45100.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.38		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.03		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.03		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.03		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.03		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.03		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	414336	(73.64)		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	445320	(72.06)		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.03		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.03		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6.03		
20.1580.1251.6271.45102.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6.03		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	41,336.83		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	41,336.83		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	41,336.83		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	41,132.99		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	41,046.10		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	41,336.83		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41,336.83		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41,336.83		
20.1580.1271.6111.01129.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41,336.92		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	274.37		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	274.37		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	274.37		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	272.92		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	272.30		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	274.37		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	274.37		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	274.37		
20.1580.1271.6141.01129.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	274.38		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	4,960.42		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	4,960.42		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,960.42		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	4,935.96		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	4,925.54		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	4,960.42		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,960.42		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,960.42		
20.1580.1271.6211.01129.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,960.43		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	4/5/2023	federal tax deposit penalty 12	1,375.72		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	2,530.91		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	2,530.75		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	2,531.02		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	2,518.11		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	2,512.59		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	2,530.62		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,530.60		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,530.62		
20.1580.1271.6231.01129.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,530.62		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	591.92		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	591.88		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	591.93		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	588.92		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	587.63		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	591.85		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	591.85		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	591.85		
20.1580.1271.6232.01129.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	591.85		
20.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	13,658.66		
20.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	13,688.66		
20.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	13,658.66		
20.1580.1271.6241.01129.1.23	1580 - East High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13,658.66		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	541.52		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	541.53		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	541.54		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	538.86		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	537.72		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	541.53		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(6,203.31)		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	541.53		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	541.53		
20.1580.1271.6261.01129.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	541.51		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	61.98		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	61.98		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	61.98		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	61.67		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	61.53		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	61.97		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,491.93)		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	61.97		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	61.97		
20.1580.1271.6271.01129.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	61.97		
20.1580.1411.6131.01192.1.23	1580 - East High School	Supplemental Pay-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.1580.1411.6131.01192.1.23	1580 - East High School	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	13,037.50		
20.1580.1411.6231.01192.1.23	1580 - East High School	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.1580.1411.6231.01192.1.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	808.33		
20.1580.1411.6232.01192.1.23	1580 - East High School	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
20.1580.1411.6232.01192.1.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	189.07		
20.1580.1411.6261.01192.1.23	1580 - East High School	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.1580.1411.6261.01192.1.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	170.78		
20.1580.1411.6271.01192.1.23	1580 - East High School	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.1580.1411.6271.01192.1.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	19.54		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8,414.17		
20.1580.2121.6111.01045.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,414.09		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	59.74		
20.1580.2121.6141.01045.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	59.74		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,009.70		
20.1580.2121.6211.01045.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,009.69		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	4/5/2023	federal tax deposit penalty 12	293.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	516.30		
20.1580.2121.6231.01045.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	516.30		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	120.75		
20.1580.2121.6232.01045.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	120.74		
20.1580.2121.6241.01045.1.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,678.81		
20.1580.2121.6241.01045.1.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,678.81		
20.1580.2121.6241.01045.1.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,678.81		
20.1580.2121.6241.01045.1.23	1580 - East High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,678.81		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,267.15)		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	110.23		
20.1580.2121.6261.01045.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	110.23		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(304.76)		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.50		
20.1580.2121.6271.01045.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.50		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,630.29		
20.1580.2212.6111.01797.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,630.33		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.78		
20.1580.2212.6141.01797.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.78		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	435.63		
20.1580.2212.6211.01797.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	435.64		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	4/5/2023	federal tax deposit penalty 12	126.45		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	221.40		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	221.79		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	221.79		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	221.60		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	225.08		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	225.08		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	225.08		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	225.08		
20.1580.2212.6231.01797.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	225.08		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	51.78		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	51.87		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	51.87		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	51.83		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	52.64		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	52.64		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	52.64		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	52.64		
20.1580.2212.6232.01797.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	52.64		
20.1580.2212.6241.01797.1.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.15		
20.1580.2212.6241.01797.1.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.15		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(546.71)		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47.56		
20.1580.2212.6261.01797.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47.56		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.36		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.37		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.37		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.37		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.45		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.45		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(131.49)		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.45		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.45		
20.1580.2212.6271.01797.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.45		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,314.17		
20.1580.2221.6111.01054.1.23	1580 - East High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,314.09		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.53		
20.1580.2221.6141.01054.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.53		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	397.70		
20.1580.2221.6211.01054.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	397.69		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	4/5/2023	federal tax deposit penalty 12	115.44		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	191.63		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	191.63		
20.1580.2221.6231.01054.1.23	1580 - East High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	191.63		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	44.82		
20.1580.2221.6232.01054.1.23	1580 - East High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	44.82		
20.1580.2221.6241.01054.1.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1580.2221.6241.01054.1.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1580.2221.6241.01054.1.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1580.2221.6241.01054.1.23	1580 - East High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(499.10)		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.42		
20.1580.2221.6261.01054.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.41		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(120.04)		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.82		
20.1580.2221.6271.01054.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.82		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	12,699.34		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	12,699.34		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_10/14/2022	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_10/31/2022	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_11/15/2022	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_11/30/2022	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_1/13/2023	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_12/15/2022	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_12/30/2022	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_1/31/2023	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_2/15/2023	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_2/28/2023	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_3/15/2023	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_3/31/2023	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_4/14/2023	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_4/28/2023	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_7/29/2022	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_8/152022	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_8/31/2022	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_9/152022	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/11/2023	empl#326174_9/30/2022	397.57		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	12,699.34		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	13,096.91		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	13,096.91		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	13,097.31		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	6/29/2023	326174_vac opt	180.88		
20.1580.2411.6112.01100.1.23	1580 - East High School	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	13,093.21		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	4/14/2023	SEMI 4.14.23 4K	3,975.67		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	10/14/2022_empl#326174	3,975.67		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	10/31/2022_empl#326174	3,975.67		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	11/15/2022_empl#326174	3,975.67		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	11/30/2022_empl#326174	3,975.67		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	12/15/2022_empl#326174	3,975.67		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	7/29/2022_empl#326174	3,975.67		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	8/15/2022_empl#326174	3,975.67		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	8/31/2022_empl#326174	3,975.67		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	9/15/2022_empl#326174	3,975.67		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	4/27/2023	9/30/2022_empl#326174	3,975.67		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	4/28/2023	SEMI 4.28.23 4L	3,975.67		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_1/13/2023	(397.57)		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_12/30/2022	(397.57)		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_1/31/2023	(397.57)		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_2/15/2023	(397.57)		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_2/28/2023	(397.57)		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_3/15/2023	(397.57)		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_3/31/2023	(397.57)		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_4/14/2023	(397.57)		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	5/11/2023	empl#326174_4/28/2023	(397.57)		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	5/15/2023	SEMI 5.15.23 4M	3,975.67		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	5/31/2023	SEMI 5.31.23 4N	3,578.10		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	6/15/2023	SEMI 6.15.23 4O	3,578.10		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	6/28/2023	SEMI 6.30.23 4P	3,581.70		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	6/29/2023	326174_vac opt	1,627.92		
20.1580.2411.6112.45100.4.23	1580 - East High School	Certified Administrators	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,580.80		
20.1580.2411.6122.01100.1.23	1580 - East High School	Other Part-Time Salaries-Certified	4/17/2023	INTERIM 4.17.23 ZZ	3,870.40		
20.1580.2411.6122.01100.1.23	1580 - East High School	Other Part-Time Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	3,953.73		
20.1580.2411.6122.01100.1.23	1580 - East High School	Other Part-Time Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	3,082.89		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	89.57		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	72.76		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	89.57		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_10/14/2022	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_10/31/2022	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_11/15/2022	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_11/30/2022	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_1/13/2023	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_12/15/2022	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_12/30/2022	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_1/31/2023	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_2/15/2023	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_2/28/2023	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_3/15/2023	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_3/31/2023	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_4/14/2023	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_4/28/2023	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_7/29/2022	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_8/152022	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_8/31/2022	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_9/152022	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/11/2023	empl#326174_9/30/2022	2.79		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	56.39		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	89.57		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	92.36		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	92.36		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	92.37		
20.1580.2411.6141.01100.1.23	1580 - East High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	92.34		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	4/14/2023	SEMI 4.14.23 4K	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	4/27/2023	10/14/2022_empl#326174	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	4/27/2023	10/31/2022_empl#326174	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	4/27/2023	11/15/2022_empl#326174	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	4/27/2023	11/30/2022_empl#326174	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	4/27/2023	12/15/2022_empl#326174	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	4/27/2023	7/29/2022_empl#326174	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	4/27/2023	8/15/2022_empl#326174	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	4/27/2023	8/31/2022_empl#326174	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	4/27/2023	9/15/2022_empl#326174	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	4/27/2023	9/30/2022_empl#326174	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	4/28/2023	SEMI 4.28.23 4L	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	5/11/2023	empl#326174_1/13/2023	(2.79)		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	5/11/2023	empl#326174_12/30/2022	(2.79)		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	5/11/2023	empl#326174_1/31/2023	(2.79)		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	5/11/2023	empl#326174_2/15/2023	(2.79)		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	5/11/2023	empl#326174_2/28/2023	(2.79)		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	5/11/2023	empl#326174_3/15/2023	(2.79)		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	5/11/2023	empl#326174_3/31/2023	(2.79)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	5/11/2023	empl#326174_4/14/2023	(2.79)		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	5/11/2023	empl#326174_4/28/2023	(2.79)		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	5/15/2023	SEMI 5.15.23 4M	27.93		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	5/31/2023	SEMI 5.31.23 4N	25.14		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	6/15/2023	SEMI 6.15.23 4O	25.14		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	6/28/2023	SEMI 6.30.23 4P	25.16		
20.1580.2411.6141.45100.4.23	1580 - East High School	Certificated Employees Unused Leave and	6/29/2023	SEMI 7.14.23 SEMI 4Q	25.16		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,513.92		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,513.92		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_10/14/2022	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_10/31/2022	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_11/15/2022	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_11/30/2022	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_1/13/2023	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_12/15/2022	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_12/30/2022	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_1/31/2023	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_2/15/2023	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_2/28/2023	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_3/15/2023	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_3/31/2023	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_4/14/2023	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_4/28/2023	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_7/29/2022	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_8/152022	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_8/31/2022	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_9/152022	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_9/30/2022	47.21		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,513.92		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,561.13		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,561.13		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,561.18		
20.1580.2411.6211.01100.1.23	1580 - East High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,560.68		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	10/14/2022_empl#326174	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	10/31/2022_empl#326174	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	11/15/2022_empl#326174	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	11/30/2022_empl#326174	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	12/15/2022_empl#326174	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	7/29/2022_empl#326174	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	8/15/2022_empl#326174	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	8/31/2022_empl#326174	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	9/15/2022_empl#326174	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/27/2023	9/30/2022_empl#326174	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_1/13/2023	(47.21)		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_12/30/2022	(47.21)		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_1/31/2023	(47.21)		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_2/15/2023	(47.21)		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_2/28/2023	(47.21)		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_3/15/2023	(47.21)		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_3/31/2023	(47.21)		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_4/14/2023	(47.21)		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/11/2023	empl#326174_4/28/2023	(47.21)		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	472.08		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	424.87		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	424.87		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	425.30		
20.1580.2411.6211.45100.4.23	1580 - East High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	425.20		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	4/5/2023	federal tax deposit penalty 12	560.20		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	758.07		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	4/17/2023	INTERIM 4.17.23 ZZ	239.96		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	4/28/2023	BIWK 4.28.23 HV	245.13		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	758.07		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_10/14/2022	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_10/31/2022	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_11/15/2022	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_11/30/2022	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_1/13/2023	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_12/15/2022	24.39		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_12/30/2022	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_1/31/2023	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_2/15/2023	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_2/28/2023	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_3/15/2023	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_3/31/2023	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_4/14/2023	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_4/28/2023	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_7/29/2022	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_8/152022	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_8/31/2022	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_9/152022	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/11/2023	empl#326174_9/30/2022	24.39		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/12/2023	BIWK 5.12.23 HW	191.14		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	758.07		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	782.46		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	782.46		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	782.49		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	6/29/2023	326174_vac opt	11.22		
20.1580.2411.6231.01100.1.23	1580 - East High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	807.74		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	4/14/2023	SEMI 4.14.23 4K	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	10/14/2022_empl#326174	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	10/31/2022_empl#326174	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	11/15/2022_empl#326174	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	11/30/2022_empl#326174	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	12/15/2022_empl#326174	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	7/29/2022_empl#326174	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	8/15/2022_empl#326174	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	8/31/2022_empl#326174	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	9/15/2022_empl#326174	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	4/27/2023	9/30/2022_empl#326174	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	4/28/2023	SEMI 4.28.23 4L	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_1/13/2023	(24.39)		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_12/30/2022	(24.39)		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_1/31/2023	(24.39)		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_2/15/2023	(24.39)		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_2/28/2023	(24.39)		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_3/15/2023	(24.39)		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_3/31/2023	(24.39)		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_4/14/2023	(24.39)		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	5/11/2023	empl#326174_4/28/2023	(24.39)		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	5/15/2023	SEMI 5.15.23 4M	243.93		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	5/31/2023	SEMI 5.31.23 4N	219.54		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	6/15/2023	SEMI 6.15.23 4O	219.54		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	6/28/2023	SEMI 6.30.23 4P	219.75		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	6/29/2023	326174_vac opt	100.94		
20.1580.2411.6231.45100.4.23	1580 - East High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	219.70		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	177.29		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	4/17/2023	INTERIM 4.17.23 ZZ	56.12		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	4/28/2023	BIWK 4.28.23 HV	57.33		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	177.29		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_10/14/2022	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_10/31/2022	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_11/15/2022	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_11/30/2022	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_1/13/2023	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_12/15/2022	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_12/30/2022	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_1/31/2023	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_2/15/2023	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_2/28/2023	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_3/15/2023	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_3/31/2023	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_4/14/2023	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_4/28/2023	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_7/29/2022	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_8/152022	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_8/31/2022	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_9/152022	5.71		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/11/2023	empl#326174_9/30/2022	5.71		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/12/2023	BIWK 5.12.23 HW	44.70		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	177.29		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	182.99		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	182.99		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	183.00		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	6/29/2023	326174_vac opt	2.62		
20.1580.2411.6232.01100.1.23	1580 - East High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	188.91		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	4/14/2023	SEMI 4.14.23 4K	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	10/14/2022_empl#326174	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	10/31/2022_empl#326174	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	11/15/2022_empl#326174	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	11/30/2022_empl#326174	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	12/15/2022_empl#326174	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	7/29/2022_empl#326174	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	8/15/2022_empl#326174	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	8/31/2022_empl#326174	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	9/15/2022_empl#326174	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	4/27/2023	9/30/2022_empl#326174	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	4/28/2023	SEMI 4.28.23 4L	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_1/13/2023	(5.71)		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_12/30/2022	(5.71)		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_1/31/2023	(5.71)		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_2/15/2023	(5.71)		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_2/28/2023	(5.71)		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_3/15/2023	(5.71)		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_3/31/2023	(5.71)		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_4/14/2023	(5.71)		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	5/11/2023	empl#326174_4/28/2023	(5.71)		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	5/15/2023	SEMI 5.15.23 4M	57.05		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	5/31/2023	SEMI 5.31.23 4N	51.35		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	6/15/2023	SEMI 6.15.23 4O	51.35		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	6/28/2023	SEMI 6.30.23 4P	51.40		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	6/29/2023	326174_vac opt	23.61		
20.1580.2411.6232.45100.4.23	1580 - East High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	51.38		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	4/28/2023	BIWK 4.28.23 HV	1.73		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_10/14/2022	85.18		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_11/15/2022	85.18		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_1/13/2023	85.18		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_12/15/2022	85.18		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_2/15/2023	85.18		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_3/15/2023	85.18		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_4/14/2023	85.18		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_7/29/2022	85.18		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_8/31/2022	85.18		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_9/152022	85.18		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.1580.2411.6241.01100.1.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,640.48		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	4/27/2023	10/14/2022_empl#326174	851.77		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	4/27/2023	11/15/2022_empl#326174	851.77		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	4/27/2023	12/15/2022_empl#326174	851.77		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	4/27/2023	7/29/2022_empl#326174	851.77		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	4/27/2023	8/31/2022_empl#326174	851.77		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	4/27/2023	9/15/2022_empl#326174	851.77		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_1/13/2023	(85.18)		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_2/15/2023	(85.18)		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_3/15/2023	(85.18)		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	5/11/2023	empl#326174_4/14/2023	(85.18)		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1580.2411.6241.45100.4.23	1580 - East High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	766.60		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	166.36		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/17/2023	INTERIM 4.17.23 ZZ	50.70		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	51.79		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	166.36		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_10/14/2022	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_10/31/2022	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_11/15/2022	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_11/30/2022	5.21		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_1/13/2023	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_12/15/2022	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_12/30/2022	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_1/31/2023	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_2/15/2023	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_2/28/2023	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_3/15/2023	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_3/31/2023	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_4/14/2023	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_4/28/2023	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_7/29/2022	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_8/152022	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_8/31/2022	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_9/152022	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_9/30/2022	5.21		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	40.39		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	166.36		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	171.57		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	171.57		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	171.57		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,492.68)		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	326174_vac opt	2.37		
20.1580.2411.6261.01100.1.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	171.52		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	52.08		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	10/14/2022_empl#326174	52.08		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	10/31/2022_empl#326174	52.08		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	11/15/2022_empl#326174	52.08		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	11/30/2022_empl#326174	52.08		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	7/29/2022_empl#326174	52.08		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	8/15/2022_empl#326174	52.08		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	8/31/2022_empl#326174	52.08		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	9/15/2022_empl#326174	52.08		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/27/2023	9/30/2022_empl#326174	52.08		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	52.08		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_1/13/2023	(5.21)		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_12/30/2022	(5.21)		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_1/31/2023	(5.21)		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_2/15/2023	(5.21)		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_2/28/2023	(5.21)		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_3/15/2023	(5.21)		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_3/31/2023	(5.21)		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_4/14/2023	(5.21)		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/11/2023	empl#326174_4/28/2023	(5.21)		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	52.08		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	46.87		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	46.87		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	46.92		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	326174_vac opt	21.33		
20.1580.2411.6261.45100.4.23	1580 - East High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	46.91		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	19.03		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/17/2023	INTERIM 4.17.23 ZZ	5.81		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.93		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	19.03		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_10/14/2022	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_10/31/2022	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_11/15/2022	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_11/30/2022	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_1/13/2023	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_12/15/2022	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_12/30/2022	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_1/31/2023	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_2/15/2023	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_2/28/2023	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_3/15/2023	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_3/31/2023	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_4/14/2023	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_4/28/2023	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_7/29/2022	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_8/152022	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_8/31/2022	0.60		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_9/152022	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_9/30/2022	0.60		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.62		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	19.03		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	19.63		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	19.63		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	19.63		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(599.50)		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	326174_vac opt	0.27		
20.1580.2411.6271.01100.1.23	1580 - East High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	19.63		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	10/14/2022_empl#326174	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	10/31/2022_empl#326174	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	11/15/2022_empl#326174	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	11/30/2022_empl#326174	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	12/15/2022_empl#326174	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	7/29/2022_empl#326174	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	8/15/2022_empl#326174	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	8/31/2022_empl#326174	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	9/15/2022_empl#326174	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/27/2023	9/30/2022_empl#326174	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_1/13/2023	(0.60)		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_12/30/2022	(0.60)		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_1/31/2023	(0.60)		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_2/15/2023	(0.60)		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_2/28/2023	(0.60)		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_3/15/2023	(0.60)		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_3/31/2023	(0.60)		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_4/14/2023	(0.60)		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/11/2023	empl#326174_4/28/2023	(0.60)		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.96		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.36		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.36		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.37		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	326174_vac opt	2.44		
20.1580.2411.6271.45100.4.23	1580 - East High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.37		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	6,665.00		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,365.00		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,215.00		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	6,665.00		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	6,665.00		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	6,665.00		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,663.00		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6,657.06		
20.1670.1151.6111.01057.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	6,663.00		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	47,628.83		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	47,678.83		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	47,728.83		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	47,628.83		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	46,196.51		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	47,628.83		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	47,628.83		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47,628.83		
20.1670.1151.6111.01100.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47,628.93		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.1670.1151.6121.42300.4.23	1670 - Southeast High School	Substitute Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.1670.1151.6131.01053.1.23	1670 - Southeast High School	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	2,475.00		
20.1670.1151.6131.01797.1.23	1670 - Southeast High School	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	1,750.00		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	47.32		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	47.32		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	47.32		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	47.32		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	47.32		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	47.32		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47.30		
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47.26		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6141.01057.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	47.30		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	338.18		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	338.18		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	338.18		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	338.18		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	328.00		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	338.18		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	338.18		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	338.18		
20.1670.1151.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	338.20		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.1670.1151.6141.42300.4.23	1670 - Southeast High School	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.40		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	799.80		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	799.80		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	799.80		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	799.80		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	799.80		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	799.80		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	799.56		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	798.85		
20.1670.1151.6211.01057.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	799.56		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	5,715.46		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	5,715.46		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	5,715.46		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	5,715.46		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	5,543.58		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	5,715.46		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,715.46		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,715.46		
20.1670.1151.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,715.47		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.1670.1151.6211.42300.4.23	1670 - Southeast High School	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.1670.1151.6231.01053.1.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	153.48		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	189.03		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	399.21		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	442.61		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	433.31		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	399.91		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	400.08		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	399.21		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	399.35		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	398.99		
20.1670.1151.6231.01057.1.23	1670 - Southeast High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	399.35		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	1,659.00		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	2,853.62		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	2,853.26		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	2,865.67		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	2,848.09		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	2,775.73		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	2,843.20		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,843.20		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,843.20		
20.1670.1151.6231.01100.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,843.22		
20.1670.1151.6231.01797.1.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	108.50		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	4/14/2023	BIWK 4.14.23 HU	248.00		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	4/28/2023	BIWK 4.28.23 HV	248.00		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	5/12/2023	BIWK 5.12.23 HW	248.00		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	5/26/2023	BIWK 5.26.23 HX	248.00		
20.1670.1151.6231.42300.4.23	1670 - Southeast High School	OASDI	6/9/2023	BIWK 6.9.23 HY	248.00		
20.1670.1151.6232.01053.1.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	35.88		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	93.36		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	103.51		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	101.34		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	93.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	93.57		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	93.36		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	93.40		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	93.31		
20.1670.1151.6232.01057.1.23	1670 - Southeast High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	93.40		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	667.39		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	667.31		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	670.23		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	666.09		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	649.17		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	664.95		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	664.95		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	664.95		
20.1670.1151.6232.01100.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	664.95		
20.1670.1151.6232.01797.1.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	25.37		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	4/14/2023	BIWK 4.14.23 HU	58.00		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	4/28/2023	BIWK 4.28.23 HV	58.00		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	5/12/2023	BIWK 5.12.23 HW	58.00		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	5/26/2023	BIWK 5.26.23 HX	58.00		
20.1670.1151.6232.42300.4.23	1670 - Southeast High School	MEDICARE	6/9/2023	BIWK 6.9.23 HY	58.00		
20.1670.1151.6241.01057.1.23	1670 - Southeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	853.86		
20.1670.1151.6241.01057.1.23	1670 - Southeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	853.86		
20.1670.1151.6241.01057.1.23	1670 - Southeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	853.86		
20.1670.1151.6241.01057.1.23	1670 - Southeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	822.09		
20.1670.1151.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	14,458.26		
20.1670.1151.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	14,458.26		
20.1670.1151.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	12,751.20		
20.1670.1151.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12,751.20		
20.1670.1151.6241.42300.4.23	1670 - Southeast High School	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	5.97		
20.1670.1151.6241.42300.4.23	1670 - Southeast High School	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	5.97		
20.1670.1151.6241.42300.4.23	1670 - Southeast High School	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	8.48		
20.1670.1151.6261.01053.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	32.40		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	87.31		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	96.48		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	94.52		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	87.31		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	87.31		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	87.31		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,003.73)		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	87.29		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	87.21		
20.1670.1151.6261.01057.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	87.29		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	623.94		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	624.60		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	625.24		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	623.94		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	605.17		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	623.94		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(7,064.91)		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	623.94		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	623.94		
20.1670.1151.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	623.94		
20.1670.1151.6261.01797.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	22.93		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	78.60		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	78.60		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	78.60		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	78.60		
20.1670.1151.6261.42300.4.23	1670 - Southeast High School	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	78.60		
20.1670.1151.6271.01053.1.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.72		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	9.85		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.90		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.67		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.86		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.85		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.85		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(241.40)		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.85		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9.84		
20.1670.1151.6271.01057.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	9.85		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	71.16		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	71.22		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	71.29		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	71.12		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	69.07		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	71.12		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,699.14)		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	71.12		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	71.12		
20.1670.1151.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	71.12		
20.1670.1151.6271.01797.1.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.63		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	4/14/2023	BIWK 4.14.23 HU	6.00		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	4/28/2023	BIWK 4.28.23 HV	6.00		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	5/12/2023	BIWK 5.12.23 HW	6.00		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	5/26/2023	BIWK 5.26.23 HX	6.00		
20.1670.1151.6271.42300.4.23	1670 - Southeast High School	UNEMPLOYMENT INS	6/9/2023	BIWK 6.9.23 HY	6.00		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11,651.29		
20.1670.1221.6111.12210.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11,651.33		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	82.73		
20.1670.1221.6141.12210.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	82.73		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,398.16		
20.1670.1221.6211.12210.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,398.16		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	681.54		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	681.28		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	681.28		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	681.35		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	681.70		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	681.27		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	681.27		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	681.27		
20.1670.1221.6231.12210.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	681.27		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	159.38		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	159.32		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	159.32		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	159.34		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	159.42		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	159.32		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	159.32		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	159.32		
20.1670.1221.6232.12210.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	159.32		
20.1670.1221.6241.12210.1.23	1670 - Southeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,407.08		
20.1670.1221.6241.12210.1.23	1670 - Southeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,407.08		
20.1670.1221.6241.12210.1.23	1670 - Southeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,407.08		
20.1670.1221.6241.12210.1.23	1670 - Southeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,407.08		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	SEMI 6.30.23 4P	152.64		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,754.65)		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	152.64		
20.1670.1221.6261.12210.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	152.64		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	17.45		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	17.44		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	17.44		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	17.44		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	17.44		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	17.44		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(422.00)		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.44		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.44		
20.1670.1221.6271.12210.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.44		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,943.08		
20.1670.1251.6111.45100.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,943.16		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,488.20		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,965.80		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,965.80		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,965.80		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,908.04		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,965.80		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,965.80		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,965.80		
20.1670.1251.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,965.86		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.90		
20.1670.1251.6141.45100.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	20.90		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	24.77		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	28.16		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	28.16		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	28.16		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.55		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	28.16		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.16		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.16		
20.1670.1251.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.16		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	353.17		
20.1670.1251.6211.45100.4.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	353.18		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	418.58		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	475.89		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	475.89		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	475.89		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	228.96		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	475.89		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	475.89		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	475.89		
20.1670.1251.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	475.90		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	182.20		
20.1670.1251.6231.45100.4.23	1670 - Southeast High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	182.20		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	214.03		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	243.72		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	243.79		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	243.66		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	116.01		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	243.65		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	243.65		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	243.65		
20.1670.1251.6231.45102.4.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	243.65		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	42.61		
20.1670.1251.6232.45100.4.23	1670 - Southeast High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	42.61		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	50.05		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	57.00		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	57.02		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	56.98		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	27.13		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	56.98		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	56.98		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	56.98		
20.1670.1251.6232.45102.4.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	56.98		
20.1670.1251.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1670.1251.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1670.1251.6241.45100.4.23	1670 - Southeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.1670.1251.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	426555	(443.22)		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.55		
20.1670.1251.6261.45100.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	38.56		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	45.70		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	51.96		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	51.96		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	51.96		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	25.00		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	421758	(272.28)		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	437310	(170.01)		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	51.96		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	51.96		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	51.96		
20.1670.1251.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	51.96		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	426555	(106.60)		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.41		
20.1670.1251.6271.45100.4.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.41		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.20		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.91		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.91		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.91		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.83		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	421758	(65.49)		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	437310	(40.89)		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.91		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.91		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.91		
20.1670.1251.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.91		
20.1670.1411.6131.01192.1.23	1670 - Southeast High School	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	8,900.00		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1411.6231.01192.1.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	551.80		
20.1670.1411.6232.01192.1.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	129.06		
20.1670.1411.6261.01192.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	116.60		
20.1670.1411.6271.01192.1.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	13.35		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,701.66		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,207.42		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,701.66		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,454.54		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,055.44		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,701.66		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,701.66		
20.1670.2121.6111.01045.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,701.55		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	33.38		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	29.87		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	33.38		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	31.62		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	28.79		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	33.38		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.38		
20.1670.2121.6141.01045.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.38		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	564.20		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	504.89		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	564.20		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	534.54		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	486.65		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	564.20		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	564.20		
20.1670.2121.6211.01045.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	564.19		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	163.77		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	282.49		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	251.85		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	282.49		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	267.17		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	242.43		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	282.49		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	282.49		
20.1670.2121.6231.01045.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	291.50		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	66.07		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	58.90		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	66.07		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	62.49		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	56.70		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	66.07		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	66.07		
20.1670.2121.6232.01045.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	68.17		
20.1670.2121.6241.01045.1.23	1670 - Southeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	855.29		
20.1670.2121.6241.01045.1.23	1670 - Southeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	855.29		
20.1670.2121.6241.01045.1.23	1670 - Southeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	855.29		
20.1670.2121.6241.01045.1.23	1670 - Southeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.52		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	61.59		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	55.11		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	61.59		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	58.35		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	53.12		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	61.59		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(659.40)		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	61.59		
20.1670.2121.6261.01045.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	61.59		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.83		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.09		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.83		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.46		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.86		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.83		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(158.59)		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.83		
20.1670.2121.6271.01045.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.05		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,287.71		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,287.71		
20.1670.2212.6111.45102.4.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,287.67		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.24		
20.1670.2212.6141.45102.4.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.24		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	274.53		
20.1670.2212.6211.45102.4.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	274.52		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	139.27		
20.1670.2212.6231.45102.4.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	139.27		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.57		
20.1670.2212.6232.45102.4.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.57		
20.1670.2212.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.1670.2212.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.1670.2212.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.1670.2212.6241.45102.4.23	1670 - Southeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	405159	(344.52)		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.97		
20.1670.2212.6261.45102.4.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.97		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	405159	(82.86)		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.43		
20.1670.2212.6271.45102.4.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.43		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,652.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,652.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,652.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,652.92		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,652.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,652.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,652.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,652.92		
20.1670.2221.6111.01054.1.23	1670 - Southeast High School	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,652.84		
20.1670.2221.6131.01192.1.23	1670 - Southeast High School	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	687.50		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.84		
20.1670.2221.6141.01054.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.84		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	318.35		
20.1670.2221.6211.01054.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	318.34		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	92.41		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	148.59		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	148.59		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	148.59		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	148.59		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	148.59		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	148.59		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	148.59		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	148.59		
20.1670.2221.6231.01054.1.23	1670 - Southeast High School	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	148.58		
20.1670.2221.6231.01192.1.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	42.63		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	34.75		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	34.75		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	34.75		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	34.75		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	34.75		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	34.75		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.75		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.75		
20.1670.2221.6232.01054.1.23	1670 - Southeast High School	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.75		
20.1670.2221.6232.01192.1.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	9.97		
20.1670.2221.6241.01054.1.23	1670 - Southeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	761.77		
20.1670.2221.6241.01054.1.23	1670 - Southeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	761.77		
20.1670.2221.6241.01054.1.23	1670 - Southeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	761.77		
20.1670.2221.6241.01054.1.23	1670 - Southeast High School	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	761.77		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(399.52)		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.75		
20.1670.2221.6261.01054.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.75		
20.1670.2221.6261.01192.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	9.01		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.90		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.90		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.90		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.90		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.90		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.90		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(96.09)		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.90		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.90		
20.1670.2221.6271.01054.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.90		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6271.01192.1.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.03		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	12,500.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2023	028920_vac opt	1,808.80		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2023	318967_vac opt	2,150.80		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2023	330878_vac opt	1,730.00		
20.1670.2411.6112.01100.1.23	1670 - Southeast High School	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	12,517.00		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	87.86		
20.1670.2411.6141.01100.1.23	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	87.98		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,485.00		
20.1670.2411.6211.01100.1.23	1670 - Southeast High School	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,487.04		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	4/5/2023	federal tax deposit penalty 12	431.04		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	4/14/2023	SEMI 4.14.23 4K	758.80		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	4/28/2023	SEMI 4.28.23 4L	759.49		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	5/15/2023	SEMI 5.15.23 4M	759.14		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	5/31/2023	SEMI 5.31.23 4N	759.14		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	6/15/2023	SEMI 6.15.23 4O	759.14		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	6/28/2023	SEMI 6.30.23 4P	759.14		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	6/29/2023	028920_vac opt	112.15		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	6/29/2023	318967_vac opt	133.35		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	6/29/2023	330878_vac opt	107.26		
20.1670.2411.6231.01100.1.23	1670 - Southeast High School	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	760.19		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	4/14/2023	SEMI 4.14.23 4K	177.46		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	4/28/2023	SEMI 4.28.23 4L	177.62		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	5/15/2023	SEMI 5.15.23 4M	177.54		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	5/31/2023	SEMI 5.31.23 4N	177.54		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	6/15/2023	SEMI 6.15.23 4O	177.54		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	6/28/2023	SEMI 6.30.23 4P	177.54		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	6/29/2023	028920_vac opt	26.23		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	6/29/2023	318967_vac opt	31.19		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	6/29/2023	330878_vac opt	25.09		
20.1670.2411.6232.01100.1.23	1670 - Southeast High School	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	177.79		
20.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.1670.2411.6241.01100.1.23	1670 - Southeast High School	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	163.75		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,863.64)		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	028920_vac opt	23.70		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	318967_vac opt	28.18		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	330878_vac opt	22.66		
20.1670.2411.6261.01100.1.23	1670 - Southeast High School	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	163.97		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	18.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(448.21)		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	028920_vac opt	2.71		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	318967_vac opt	3.23		
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	330878_vac opt	2.60		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6271.01100.1.23	1670 - Southeast High School	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	18.74		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	46,772.52		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,825.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	46,632.37		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	47,249.63		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	47,876.37		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	1,600.00		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	47,954.17		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	49,645.90		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	49,645.91		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	49,645.91		
20.3050.1131.6111.01100.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	49,646.61		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.3050.1131.6121.42300.4.23	3050 - Lincoln College Academy Middle	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.3050.1131.6131.01053.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	2,475.00		
20.3050.1131.6131.01100.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	2,800.00		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	328.98		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	12.96		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	327.99		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	332.37		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	336.82		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	11.36		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	337.37		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	349.39		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	349.39		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	349.39		
20.3050.1131.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	349.37		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	14.20		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	14.20		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	14.20		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	14.20		
20.3050.1131.6141.42300.4.23	3050 - Lincoln College Academy Middle	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.20		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	5,559.75		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	219.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	5,542.93		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	5,616.99		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	5,692.21		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	192.00		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	5,701.55		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	5,904.55		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,904.55		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,904.55		
20.3050.1131.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,904.67		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.3050.1131.6211.42300.4.23	3050 - Lincoln College Academy Middle	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.3050.1131.6231.01053.1.23	3050 - Lincoln College Academy Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	153.48		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/5/2023	federal tax deposit penalty 12	1,673.87		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	117.07		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	2,834.81		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	106.39		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	2,827.39		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	117.32		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	2,864.07		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	117.24		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	2,902.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	92.61		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	2,908.22		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	3,185.35		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,011.75		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,011.75		
20.3050.1131.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,011.80		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	246.11		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	246.28		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	246.28		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	246.28		
20.3050.1131.6231.42300.4.23	3050 - Lincoln College Academy Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	246.28		
20.3050.1131.6232.01053.1.23	3050 - Lincoln College Academy Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	35.88		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	27.38		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	663.00		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	24.88		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	661.27		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	27.44		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	669.85		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	27.42		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	678.90		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	21.66		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	680.16		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	744.97		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	704.37		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	704.37		
20.3050.1131.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	704.38		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	4/14/2023	BIWK 4.14.23 HU	57.56		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	4/28/2023	BIWK 4.28.23 HV	57.60		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	5/12/2023	BIWK 5.12.23 HW	57.60		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	5/26/2023	BIWK 5.26.23 HX	57.60		
20.3050.1131.6232.42300.4.23	3050 - Lincoln College Academy Middle	MEDICARE	6/9/2023	BIWK 6.9.23 HY	57.60		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	16,661.85		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	16,661.85		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	14,074.77		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	1,675.29		
20.3050.1131.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15,750.06		
20.3050.1131.6241.42300.4.23	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.3050.1131.6241.42300.4.23	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.3050.1131.6241.42300.4.23	3050 - Lincoln College Academy Middle	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	1,707.12		
20.3050.1131.6261.01053.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	32.42		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	635.36		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.91		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	633.50		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	638.29		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	645.67		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	20.96		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	650.85		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	709.69		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(7,403.17)		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	673.01		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	673.01		
20.3050.1131.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	673.01		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	52.40		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.3050.1131.6261.42300.4.23	3050 - Lincoln College Academy Middle	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	52.40		
20.3050.1131.6271.01053.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.72		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	69.82		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.74		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	69.61		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	70.54		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	71.48		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.40		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	71.59		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	78.33		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,780.50)		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	74.13		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	74.13		
20.3050.1131.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	74.13		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	5.96		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	5.96		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	5.96		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	5.96		
20.3050.1131.6271.42300.4.23	3050 - Lincoln College Academy Middle	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	5.96		
20.3050.1411.6131.01192.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	6,550.00		
20.3050.1411.6131.01192.1.23	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	275.00		
20.3050.1411.6231.01192.1.23	3050 - Lincoln College Academy Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	406.10		
20.3050.1411.6231.01192.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	17.05		
20.3050.1411.6232.01192.1.23	3050 - Lincoln College Academy Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	95.00		
20.3050.1411.6232.01192.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	3.99		
20.3050.1411.6261.01192.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	85.80		
20.3050.1411.6261.01192.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	3.60		
20.3050.1411.6271.01192.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.81		
20.3050.1411.6271.01192.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	0.41		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,966.96		
20.3050.2121.6111.01045.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,966.92		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.26		
20.3050.2121.6141.01045.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.26		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	596.04		
20.3050.2121.6211.01045.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	596.03		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	4/5/2023	federal tax deposit penalty 12	173.01		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	247.85		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	247.85		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	247.85		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	247.85		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	247.85		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	247.85		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	247.85		
20.3050.2121.6231.01045.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	247.85		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	57.97		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	57.97		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	57.97		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	57.97		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	57.97		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	57.97		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	57.97		
20.3050.2121.6232.01045.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	57.96		
20.3050.2121.6241.01045.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.3050.2121.6241.01045.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.3050.2121.6241.01045.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.3050.2121.6241.01045.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	65.06		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(748.01)		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	65.06		
20.3050.2121.6261.01045.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	65.06		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(179.90)		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.31		
20.3050.2121.6271.01045.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.31		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,728.38		
20.3050.2221.6111.01054.1.23	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,728.26		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.47		
20.3050.2221.6141.01054.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.47		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	447.41		
20.3050.2221.6211.01054.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	447.39		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	4/5/2023	federal tax deposit penalty 12	129.86		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	224.14		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	224.50		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	224.14		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	224.14		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	224.14		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	224.14		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	224.14		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	224.14		
20.3050.2221.6231.01054.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	224.13		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	52.42		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	52.50		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	52.42		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	52.42		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	52.42		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	52.42		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	52.42		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	52.42		
20.3050.2221.6232.01054.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	52.42		
20.3050.2221.6241.01054.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.3050.2221.6241.01054.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.3050.2221.6241.01054.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.3050.2221.6241.01054.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	48.84		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(561.48)		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	48.84		
20.3050.2221.6261.01054.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	48.84		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(135.04)		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.59		
20.3050.2221.6271.01054.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.59		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	8,482.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	8,482.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	8,482.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	8,482.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	8,482.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	8,482.00		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/29/2023	332005_vac opt	2,316.40		
20.3050.2411.6112.01100.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	8,496.00		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,633.67		
20.3050.2411.6112.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,635.67		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	119.16		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	119.16		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	119.16		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	119.16		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	119.16		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	119.16		
20.3050.2411.6141.01100.1.23	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	119.38		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	4/14/2023	SEMI 4.14.23 4K	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	4/28/2023	SEMI 4.28.23 4L	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	5/15/2023	SEMI 5.15.23 4M	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	5/31/2023	SEMI 5.31.23 4N	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/15/2023	SEMI 6.15.23 4O	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/28/2023	SEMI 6.30.23 4P	25.50		
20.3050.2411.6141.01797.1.23	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	6/29/2023	SEMI 7.14.23 SEMI 4Q	25.52		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,017.84		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,017.84		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,017.84		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,017.84		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,017.84		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,017.84		
20.3050.2411.6211.01100.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,019.52		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	431.04		
20.3050.2411.6211.01797.1.23	3050 - Lincoln College Academy Middle	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	431.28		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/5/2023	federal tax deposit penalty 12	295.44		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	509.37		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	509.37		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	509.37		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	509.37		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	509.37		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	509.37		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	332005_vac opt	143.62		
20.3050.2411.6231.01100.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	510.24		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	4/5/2023	federal tax deposit penalty 12	125.12		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	225.29		
20.3050.2411.6231.01797.1.23	3050 - Lincoln College Academy Middle	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	225.41		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	119.13		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	119.13		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	119.13		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	119.13		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	119.13		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	119.13		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	332005_vac opt	33.59		
20.3050.2411.6232.01100.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	119.33		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	52.69		
20.3050.2411.6232.01797.1.23	3050 - Lincoln College Academy Middle	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	52.72		
20.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.3050.2411.6241.01100.1.23	3050 - Lincoln College Academy Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.3050.2411.6241.01797.1.23	3050 - Lincoln College Academy Middle	Emplpyee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.3050.2411.6241.01797.1.23	3050 - Lincoln College Academy Middle	Emplpyee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.3050.2411.6241.01797.1.23	3050 - Lincoln College Academy Middle	Emplpyee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	111.12		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	111.12		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	111.12		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	111.12		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	111.12		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	111.12		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,277.36)		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	332005_vac opt	30.34		
20.3050.2411.6261.01100.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	111.30		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	47.60		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(540.94)		
20.3050.2411.6261.01797.1.23	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	47.63		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	12.45		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	12.45		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	12.45		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	12.45		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	12.45		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	12.45		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(307.21)		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	332005_vac opt	3.47		
20.3050.2411.6271.01100.1.23	3050 - Lincoln College Academy Middle	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	12.47		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.45		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	6/28/2023	UC WC allocation fy 23	(130.10)		
20.3050.2411.6271.01797.1.23	3050 - Lincoln College Academy Middle	Uemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.45		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	36,536.83		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	36,209.79		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	36,259.79		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	35,637.47		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	36,536.83		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	36,611.83		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36,536.83		
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36,536.83		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6111.01100.1.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36,537.00		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,918.75		
20.3090.1131.6111.42200.4.23	3090 - Central Middle	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,918.75		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,795.83		
20.3090.1131.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,795.91		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	6,000.00		
20.3090.1131.6121.42300.4.23	3090 - Central Middle	Substitute Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	5,737.50		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	259.43		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	257.11		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	257.46		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	253.04		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	259.43		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	259.43		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	259.43		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	259.43		
20.3090.1131.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	259.43		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	4/14/2023	SEMI 4.14.23 4K	27.83		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	4/28/2023	SEMI 4.28.23 4L	27.83		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	5/15/2023	SEMI 5.15.23 4M	27.83		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	5/31/2023	SEMI 5.31.23 4N	27.83		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	6/15/2023	SEMI 6.15.23 4O	27.83		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	6/28/2023	SEMI 6.30.23 4P	27.83		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.83		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.83		
20.3090.1131.6141.42200.4.23	3090 - Central Middle	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.83		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	42.60		
20.3090.1131.6141.42300.4.23	3090 - Central Middle	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	40.74		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.75		
20.3090.1131.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.75		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	4,384.43		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	4,345.18		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,351.18		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	4,276.50		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	4,384.43		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	4,384.43		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,384.43		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,384.43		
20.3090.1131.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,384.44		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	470.25		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	470.25		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	470.25		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	470.25		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	470.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	470.25		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	470.25		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	470.25		
20.3090.1131.6211.42200.4.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	470.25		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	720.00		
20.3090.1131.6211.42300.4.23	3090 - Central Middle	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	688.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	215.50		
20.3090.1131.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	215.51		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	4/5/2023	federal tax deposit penalty 12	1,295.68		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	2,217.75		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	2,196.91		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	2,203.44		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	2,163.67		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	2,220.55		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	2,219.57		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,214.92		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,214.92		
20.3090.1131.6231.01100.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,214.99		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	242.84		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	242.84		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	242.83		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	242.82		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	242.83		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	242.82		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	242.82		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	242.82		
20.3090.1131.6231.42200.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	242.82		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	248.00		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	248.00		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	248.00		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	348.20		
20.3090.1131.6231.42300.4.23	3090 - Central Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	340.83		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	111.10		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	111.08		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	111.10		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	111.07		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	111.09		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	111.07		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	111.07		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	111.07		
20.3090.1131.6231.45100.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	111.07		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	518.66		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	513.82		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	515.35		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	505.99		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	519.32		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	519.08		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	518.00		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	518.00		
20.3090.1131.6232.01100.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	518.00		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	56.79		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	56.79		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	56.80		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	56.79		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	56.79		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	56.79		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	56.79		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	56.79		
20.3090.1131.6232.42200.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	56.79		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	4/14/2023	BIWK 4.14.23 HU	58.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	4/28/2023	BIWK 4.28.23 HV	58.00		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	5/12/2023	BIWK 5.12.23 HW	58.00		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	5/26/2023	BIWK 5.26.23 HX	81.44		
20.3090.1131.6232.42300.4.23	3090 - Central Middle	MEDICARE	6/9/2023	BIWK 6.9.23 HY	79.71		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	25.98		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	25.98		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	25.98		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	25.98		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	25.98		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	25.98		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.98		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.98		
20.3090.1131.6232.45100.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.98		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	13,205.97		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	13,205.97		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	11,502.43		
20.3090.1131.6241.01100.1.23	3090 - Central Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11,502.43		
20.3090.1131.6241.42200.4.23	3090 - Central Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.3090.1131.6241.42200.4.23	3090 - Central Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.3090.1131.6241.42200.4.23	3090 - Central Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.3090.1131.6241.42200.4.23	3090 - Central Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.3090.1131.6241.42300.4.23	3090 - Central Middle	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	7.04		
20.3090.1131.6241.42300.4.23	3090 - Central Middle	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	7.04		
20.3090.1131.6241.42300.4.23	3090 - Central Middle	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	864.18		
20.3090.1131.6241.45100.4.23	3090 - Central Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.3090.1131.6241.45100.4.23	3090 - Central Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.3090.1131.6241.45100.4.23	3090 - Central Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.3090.1131.6241.45100.4.23	3090 - Central Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	478.64		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	474.36		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	475.01		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	466.88		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	478.63		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	479.63		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(5,507.98)		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	478.64		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	478.64		
20.3090.1131.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	478.62		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	51.34		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	51.34		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	51.33		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	51.34		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	51.34		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	431591	(306.00)		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	442623	(284.15)		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	51.34		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	51.34		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	51.34		
20.3090.1131.6261.42200.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	51.34		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	52.40		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	78.59		
20.3090.1131.6261.42300.4.23	3090 - Central Middle	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	75.16		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	442607	(270.45)		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.53		
20.3090.1131.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.53		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	54.70		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	54.23		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	54.29		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	53.36		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	54.72		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	54.82		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,324.70)		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	54.71		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	54.71		
20.3090.1131.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	54.71		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.88		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.88		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.87		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.88		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.88		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	431591	(73.59)		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	442623	(68.34)		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.88		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.88		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.88		
20.3090.1131.6271.42200.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.88		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	4/14/2023	BIWK 4.14.23 HU	6.00		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	4/28/2023	BIWK 4.28.23 HV	6.00		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	5/12/2023	BIWK 5.12.23 HW	6.00		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	5/26/2023	BIWK 5.26.23 HX	8.99		
20.3090.1131.6271.42300.4.23	3090 - Central Middle	UNEMPLOYMENT INS	6/9/2023	BIWK 6.9.23 HY	8.61		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	442607	(65.04)		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.69		
20.3090.1131.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.69		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	10,351.14		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	10,351.14		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	10,351.14		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	10,351.14		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	10,351.14		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	10,351.14		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10,351.14		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10,351.14		
20.3090.1221.6111.12210.1.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10,350.78		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	73.49		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	73.49		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	73.49		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	73.49		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	73.49		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	73.49		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	73.49		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	73.49		
20.3090.1221.6141.12210.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	73.49		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,242.15		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,242.15		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,242.15		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,242.15		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,242.15		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,242.15		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,242.15		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,242.15		
20.3090.1221.6211.12210.1.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,242.09		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	620.87		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	620.67		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	620.77		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	620.37		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	620.77		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	619.56		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	619.56		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	619.56		
20.3090.1221.6231.12210.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	619.54		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	145.21		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	145.17		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	145.19		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	145.09		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	145.19		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	144.91		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	144.91		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	144.91		
20.3090.1221.6232.12210.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	144.90		
20.3090.1221.6241.12210.1.23	3090 - Central Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,407.08		
20.3090.1221.6241.12210.1.23	3090 - Central Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,407.08		
20.3090.1221.6241.12210.1.23	3090 - Central Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,407.08		
20.3090.1221.6241.12210.1.23	3090 - Central Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,407.08		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	135.60		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	135.60		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	135.60		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	135.60		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	135.60		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	135.60		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,558.85)		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	135.60		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	135.60		
20.3090.1221.6261.12210.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	135.60		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	15.31		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	15.31		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	15.32		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	15.30		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	15.31		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	15.30		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(374.91)		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.30		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.30		
20.3090.1221.6271.12210.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.30		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	9,134.09		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	8,811.96		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	9,091.14		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	9,134.09		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	8,962.29		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	9,134.09		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9,134.09		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9,134.09		
20.3090.1251.6111.45102.4.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9,133.93		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	64.85		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	62.57		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	64.55		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	64.85		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	63.63		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	64.85		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	64.85		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	64.85		
20.3090.1251.6141.45102.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	64.85		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,096.10		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,057.44		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,090.95		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,096.10		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,075.48		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,096.10		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,096.10		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,096.10		
20.3090.1251.6211.45102.4.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,096.07		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	526.80		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	509.42		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	525.82		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	529.58		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	535.50		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	543.94		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	543.94		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	543.94		
20.3090.1251.6231.45102.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	543.94		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	123.19		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	119.14		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	122.98		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	123.85		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	125.23		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	127.21		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	127.21		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	127.21		
20.3090.1251.6232.45102.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	127.21		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,554.07		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,554.07		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,702.92		
20.3090.1251.6241.45102.4.23	3090 - Central Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,702.92		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	119.67		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	115.44		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	119.10		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	119.67		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	117.41		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	25729	(507.61)		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	338386	(469.10)		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	433420	(385.92)		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	119.67		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	119.67		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	119.67		
20.3090.1251.6261.45102.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	119.66		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.59		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	13.11		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	13.53		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	13.59		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	13.41		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	25729	(122.08)		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	338386	(112.82)		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	433420	(92.82)		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	13.66		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.66		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.66		
20.3090.1251.6271.45102.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.66		
20.3090.1411.6131.01192.1.23	3090 - Central Middle	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	2,000.00		
20.3090.1411.6131.01192.1.23	3090 - Central Middle	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	412.50		
20.3090.1411.6131.01192.1.23	3090 - Central Middle	Supplemental Pay-Certified	5/15/2023	SEMI 5.15.23 4M	125.00		
20.3090.1411.6131.01192.1.23	3090 - Central Middle	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	537.50		
20.3090.1411.6131.01192.1.23	3090 - Central Middle	Supplemental Pay-Certified	6/9/2023	BIWK 6.9.23 HY	2,200.00		
20.3090.1411.6131.01192.1.23	3090 - Central Middle	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	9,218.75		
20.3090.1411.6131.01192.1.23	3090 - Central Middle	Supplemental Pay-Certified	6/28/2023	Interim 6.30.23 ZZ	412.50		
20.3090.1411.6231.01192.1.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	124.00		
20.3090.1411.6231.01192.1.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	25.58		
20.3090.1411.6231.01192.1.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	7.75		
20.3090.1411.6231.01192.1.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	33.33		
20.3090.1411.6231.01192.1.23	3090 - Central Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	136.40		
20.3090.1411.6231.01192.1.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	571.59		
20.3090.1411.6231.01192.1.23	3090 - Central Middle	OASDI	6/28/2023	Interim 6.30.23 ZZ	25.58		
20.3090.1411.6232.01192.1.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	29.00		
20.3090.1411.6232.01192.1.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	5.98		
20.3090.1411.6232.01192.1.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	1.81		
20.3090.1411.6232.01192.1.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	7.80		
20.3090.1411.6232.01192.1.23	3090 - Central Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	31.90		
20.3090.1411.6232.01192.1.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	133.67		
20.3090.1411.6232.01192.1.23	3090 - Central Middle	Medicare	6/28/2023	Interim 6.30.23 ZZ	5.98		
20.3090.1411.6261.01192.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	26.19		
20.3090.1411.6261.01192.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	5.40		
20.3090.1411.6261.01192.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	1.64		
20.3090.1411.6261.01192.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	7.05		
20.3090.1411.6261.01192.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	28.82		
20.3090.1411.6261.01192.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	120.76		
20.3090.1411.6261.01192.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	Interim 6.30.23 ZZ	5.40		
20.3090.1411.6271.01192.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.00		
20.3090.1411.6271.01192.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	0.62		
20.3090.1411.6271.01192.1.23	3090 - Central Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.19		
20.3090.1411.6271.01192.1.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	0.81		
20.3090.1411.6271.01192.1.23	3090 - Central Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.30		
20.3090.1411.6271.01192.1.23	3090 - Central Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	13.85		
20.3090.1411.6271.01192.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	Interim 6.30.23 ZZ	0.62		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	6,334.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,334.00		
20.3090.2121.6111.01045.1.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,334.00		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	44.97		
20.3090.2121.6141.01045.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	44.97		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	760.08		
20.3090.2121.6211.01045.1.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	760.08		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	4/5/2023	federal tax deposit penalty 12	220.63		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	390.15		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	390.15		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	390.15		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	390.15		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	390.15		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	390.15		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	390.15		
20.3090.2121.6231.01045.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	390.15		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	91.24		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	91.24		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	91.24		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	91.24		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	91.24		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	91.24		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	91.24		
20.3090.2121.6232.01045.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	91.24		
20.3090.2121.6241.01045.1.23	3090 - Central Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.3090.2121.6241.01045.1.23	3090 - Central Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.3090.2121.6241.01045.1.23	3090 - Central Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.3090.2121.6241.01045.1.23	3090 - Central Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(953.88)		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	82.97		
20.3090.2121.6261.01045.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	82.97		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(229.41)		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.50		
20.3090.2121.6271.01045.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.50		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,562.75		
20.3090.2212.6111.45100.4.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,562.75		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	18.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.20		
20.3090.2212.6141.45100.4.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.20		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	307.53		
20.3090.2212.6211.45100.4.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	307.53		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	156.16		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	155.83		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	155.83		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	155.83		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	155.83		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	155.83		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	155.83		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	155.83		
20.3090.2212.6231.45100.4.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	155.83		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	36.53		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	36.44		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	36.44		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	36.44		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	36.44		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	36.44		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.44		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.44		
20.3090.2212.6232.45100.4.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.44		
20.3090.2212.6241.45100.4.23	3090 - Central Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.3090.2212.6241.45100.4.23	3090 - Central Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.3090.2212.6241.45100.4.23	3090 - Central Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.3090.2212.6241.45100.4.23	3090 - Central Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	427802	(385.94)		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.57		
20.3090.2212.6261.45100.4.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.57		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	427802	(92.82)		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.84		
20.3090.2212.6271.45100.4.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.84		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,673.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,623.96		
20.3090.2221.6111.01054.1.23	3090 - Central Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,623.92		
20.3090.2221.6131.01192.1.23	3090 - Central Middle	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	325.00		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	25.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	26.09		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.73		
20.3090.2221.6141.01054.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.73		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	440.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	434.88		
20.3090.2221.6211.01054.1.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	434.87		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	4/5/2023	federal tax deposit penalty 12	129.71		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	224.28		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	227.37		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	224.29		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	224.27		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	224.27		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	224.27		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	224.27		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	224.27		
20.3090.2221.6231.01054.1.23	3090 - Central Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	224.27		
20.3090.2221.6231.01192.1.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	20.15		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	52.45		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	53.18		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	52.46		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	52.45		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	52.45		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	52.45		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	52.45		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	52.45		
20.3090.2221.6232.01054.1.23	3090 - Central Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	52.45		
20.3090.2221.6232.01192.1.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	4.71		
20.3090.2221.6241.01054.1.23	3090 - Central Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.3090.2221.6241.01054.1.23	3090 - Central Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.3090.2221.6241.01054.1.23	3090 - Central Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.3090.2221.6241.01054.1.23	3090 - Central Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	48.13		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(545.76)		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47.47		
20.3090.2221.6261.01054.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47.47		
20.3090.2221.6261.01192.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	4.26		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.51		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(131.26)		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.44		
20.3090.2221.6271.01054.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.44		
20.3090.2221.6271.01192.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	0.49		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	12,667.67		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	12,667.67		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	6/29/2023	178298_vac opt	1,850.40		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	6/29/2023	404357_vac opt	2,265.60		
20.3090.2411.6112.01100.1.23	3090 - Central Middle	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	12,645.67		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	89.65		
20.3090.2411.6141.01100.1.23	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	89.48		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,515.12		
20.3090.2411.6211.01100.1.23	3090 - Central Middle	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,512.48		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	4/5/2023	federal tax deposit penalty 12	439.80		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	722.54		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	722.54		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	722.54		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	722.54		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	722.54		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	722.54		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	6/29/2023	178298_vac opt	114.72		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	6/29/2023	404357_vac opt	140.47		
20.3090.2411.6231.01100.1.23	3090 - Central Middle	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	747.24		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	168.99		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	168.99		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	168.99		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	168.99		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	168.99		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	168.99		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	6/29/2023	178298_vac opt	26.83		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	6/29/2023	404357_vac opt	32.85		
20.3090.2411.6232.01100.1.23	3090 - Central Middle	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	174.76		
20.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.3090.2411.6241.01100.1.23	3090 - Central Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	165.95		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,901.44)		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	178298_vac opt	24.24		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	404357_vac opt	29.68		
20.3090.2411.6261.01100.1.23	3090 - Central Middle	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	165.66		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	19.00		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(457.30)		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	178298_vac opt	2.78		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	404357_vac opt	3.40		
20.3090.2411.6271.01100.1.23	3090 - Central Middle	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	18.98		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	49,729.32		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	49,508.81		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	49,676.20		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	46,924.67		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	46,875.75		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	47,647.35		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	47,647.35		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47,647.35		
20.3100.1131.6111.01100.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47,647.20		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,800.00		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	1,800.00		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,700.00		
20.3100.1131.6121.42300.4.23	3100 - Northeast Middle	Substitue Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	1,400.00		
20.3100.1131.6131.01053.1.23	3100 - Northeast Middle	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	2,887.50		
20.3100.1131.6131.01100.1.23	3100 - Northeast Middle	Supplemental Pay-Certified	6/29/2023	INTERIM 7.21.23 ZZ	468.75		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	319.49		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	317.92		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	319.11		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	299.58		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	299.23		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	304.70		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	304.70		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	304.70		
20.3100.1131.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	304.70		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	14.20		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	12.78		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	12.78		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	12.07		
20.3100.1131.6141.42300.4.23	3100 - Northeast Middle	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	9.94		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	5,967.56		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	5,941.10		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	5,961.18		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	5,631.00		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	5,625.13		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	5,717.72		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,717.72		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,717.72		
20.3100.1131.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,717.66		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	240.00		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	216.00		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	216.00		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	204.00		
20.3100.1131.6211.42300.4.23	3100 - Northeast Middle	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	168.00		
20.3100.1131.6231.01053.1.23	3100 - Northeast Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	179.06		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/5/2023	federal tax deposit penalty 12	1,849.24		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	105.55		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	3,041.35		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	107.38		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	3,028.54		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	105.72		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	3,036.77		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	107.00		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	2,875.06		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	107.57		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	2,875.28		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	2,918.75		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,918.61		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.21.23 ZZ	29.06		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,918.61		
20.3100.1131.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,918.61		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	111.60		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	111.60		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	105.40		
20.3100.1131.6231.42300.4.23	3100 - Northeast Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	86.80		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6232.01053.1.23	3100 - Northeast Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	41.86		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	24.68		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	711.29		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	25.11		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	708.30		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	24.72		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	710.24		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	25.02		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	672.37		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	25.16		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	672.47		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	682.63		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	682.60		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.21.23 ZZ	6.80		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	682.60		
20.3100.1131.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	682.59		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	4/14/2023	BIWK 4.14.23 HU	29.00		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	4/28/2023	BIWK 4.28.23 HV	26.10		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	5/12/2023	BIWK 5.12.23 HW	26.10		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	5/26/2023	BIWK 5.26.23 HX	24.64		
20.3100.1131.6232.42300.4.23	3100 - Northeast Middle	MEDICARE	6/9/2023	BIWK 6.9.23 HY	20.31		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	17,045.96		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	17,003.82		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	11,833.77		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	(851.77)		
20.3100.1131.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11,080.05		
20.3100.1131.6241.42300.4.23	3100 - Northeast Middle	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	3.52		
20.3100.1131.6241.42300.4.23	3100 - Northeast Middle	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	3.52		
20.3100.1131.6241.42300.4.23	3100 - Northeast Middle	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	5.31		
20.3100.1131.6261.01053.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	43.20		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	685.87		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	682.97		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	685.18		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	649.13		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	648.50		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	658.60		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(7,268.04)		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	658.60		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZZ	12.28		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	658.60		
20.3100.1131.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	658.60		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	26.20		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	23.58		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	23.58		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	22.24		
20.3100.1131.6261.42300.4.23	3100 - Northeast Middle	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	18.35		
20.3100.1131.6271.01053.1.23	3100 - Northeast Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.34		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	74.26		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	73.93		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	74.16		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	70.09		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	70.06		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	71.13		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,748.00)		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	71.13		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZZ	0.70		
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	71.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	71.13		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	4/14/2023	BIWK 4.14.23 HU	3.00		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	4/28/2023	BIWK 4.28.23 HV	2.70		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	5/12/2023	BIWK 5.12.23 HW	2.70		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	5/26/2023	BIWK 5.26.23 HX	2.52		
20.3100.1131.6271.42300.4.23	3100 - Northeast Middle	UNEMPLOYMENT INS	6/9/2023	BIWK 6.9.23 HY	2.11		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	6,868.82		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,113.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,113.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,113.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,889.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,113.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,113.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,113.62		
20.3100.1221.6111.12210.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,113.74		
20.3100.1221.6121.44100.4.23	3100 - Northeast Middle	Substitute Salaries - Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.3100.1221.6121.44100.4.23	3100 - Northeast Middle	Substitute Salaries - Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.3100.1221.6121.44100.4.23	3100 - Northeast Middle	Substitute Salaries - Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	48.77		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	50.51		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	50.51		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	50.51		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	41.82		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	50.51		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	50.51		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	50.51		
20.3100.1221.6141.12210.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	50.51		
20.3100.1221.6141.44100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.3100.1221.6141.44100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.3100.1221.6141.44100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	824.26		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	853.64		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	853.64		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	853.64		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	706.76		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	853.64		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	853.64		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	853.64		
20.3100.1221.6211.12210.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	853.65		
20.3100.1221.6211.44100.4.23	3100 - Northeast Middle	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.3100.1221.6211.44100.4.23	3100 - Northeast Middle	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.3100.1221.6211.44100.4.23	3100 - Northeast Middle	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	421.08		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	436.71		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	436.54		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	436.28		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	360.23		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	435.96		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	435.96		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	435.96		
20.3100.1221.6231.12210.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	435.97		
20.3100.1221.6231.44100.4.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.3100.1221.6231.44100.4.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	124.00		
20.3100.1221.6231.44100.4.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	124.00		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	98.49		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	102.14		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	102.08		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	102.04		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	84.25		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	101.96		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	101.96		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	101.96		
20.3100.1221.6232.12210.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	101.96		
20.3100.1221.6232.44100.4.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.3100.1221.6232.44100.4.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	29.00		
20.3100.1221.6232.44100.4.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	29.00		
20.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,707.06		
20.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,707.06		
20.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,707.06		
20.3100.1221.6241.12210.1.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,707.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6241.44100.4.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.3100.1221.6241.44100.4.23	3100 - Northeast Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	111.49		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	117.91		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	117.91		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	117.91		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	85.83		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	117.91		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(979.12)		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	117.91		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	117.91		
20.3100.1221.6261.12210.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	117.92		
20.3100.1221.6261.44100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.3100.1221.6261.44100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.3100.1221.6261.44100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.30		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.67		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.67		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.67		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.83		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.67		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(235.48)		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.67		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.67		
20.3100.1221.6271.12210.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.67		
20.3100.1221.6271.44100.4.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.3100.1221.6271.44100.4.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.3100.1221.6271.44100.4.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,920.83		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,920.83		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,920.83		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,920.83		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,920.83		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,920.83		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,920.83		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,920.83		
20.3100.1251.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,920.90		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.64		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.64		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.64		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.64		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.64		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.64		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.64		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.64		
20.3100.1251.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.64		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	230.50		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	230.50		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	230.50		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	230.50		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	230.50		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	230.50		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	230.50		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	230.50		
20.3100.1251.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	230.51		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	118.68		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	118.68		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	118.68		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	118.68		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	119.09		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	119.09		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	119.09		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	119.09		
20.3100.1251.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	119.10		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	27.75		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	27.75		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	27.75		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	27.75		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	27.85		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	27.85		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.85		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.85		
20.3100.1251.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.85		
20.3100.1251.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.15		
20.3100.1251.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.15		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	25.16		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	25.16		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	25.16		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	25.16		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	25.16		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	443042	(289.27)		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	25.16		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.16		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.16		
20.3100.1251.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.16		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.88		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.88		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.88		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.88		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.88		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	443042	(69.57)		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.88		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.88		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.88		
20.3100.1251.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.88		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	26,281.76		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,800.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	25,871.68		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	1,400.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	26,298.02		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,800.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	25,136.29		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	1,800.00		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	25,967.53		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	26,430.88		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26,430.88		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26,430.88		
20.3100.1271.6111.01129.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26,431.07		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	186.59		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	12.78		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	183.68		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	9.94		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	186.70		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	12.78		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	178.46		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	12.78		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	184.36		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	187.65		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	187.65		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	187.65		
20.3100.1271.6141.01129.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	187.65		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	3,153.81		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	216.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	3,104.60		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	168.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	3,155.75		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	216.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	3,016.34		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	216.00		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	3,116.10		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	3,171.70		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,171.70		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,171.70		
20.3100.1271.6211.01129.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,171.73		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	4/5/2023	federal tax deposit penalty 12	931.52		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	1,598.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	4/28/2023	BIWK 4.28.23 HV	111.60		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	1,576.48		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	5/12/2023	BIWK 5.12.23 HW	86.80		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	1,597.27		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	5/26/2023	BIWK 5.26.23 HX	111.60		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	1,525.34		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	6/9/2023	BIWK 6.9.23 HY	111.60		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	1,580.67		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	1,600.21		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,600.20		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,606.80		
20.3100.1271.6231.01129.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,606.80		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	373.86		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	4/28/2023	BIWK 4.28.23 HV	26.10		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	368.71		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	5/12/2023	BIWK 5.12.23 HW	20.31		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	373.56		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	5/26/2023	BIWK 5.26.23 HX	26.10		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	356.73		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	6/9/2023	BIWK 6.9.23 HY	26.09		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	369.68		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	374.25		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	374.25		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	375.79		
20.3100.1271.6232.01129.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	375.80		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	9,339.47		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	9,339.47		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	8,487.70		
20.3100.1271.6241.01129.1.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,650.93		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	52.40		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	344.30		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	47.16		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	338.91		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	36.70		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	344.49		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	47.16		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	329.27		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	47.14		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	340.17		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	346.23		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(4,081.06)		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	346.23		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	346.23		
20.3100.1271.6261.01129.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	346.25		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	39.27		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.70		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	38.64		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.11		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	39.27		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.70		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	37.52		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.69		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	38.77		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	39.42		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(981.51)		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.42		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.42		
20.3100.1271.6271.01129.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	39.42		
20.3100.1411.6131.01192.1.23	3100 - Northeast Middle	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	6,300.00		
20.3100.1411.6231.01192.1.23	3100 - Northeast Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	390.60		
20.3100.1411.6232.01192.1.23	3100 - Northeast Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	91.38		
20.3100.1411.6261.01192.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	82.56		
20.3100.1411.6271.01192.1.23	3100 - Northeast Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.48		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,310.54		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,310.54		
20.3100.2121.6111.01045.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,310.58		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.71		
20.3100.2121.6141.01045.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.71		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	637.26		
20.3100.2121.6211.01045.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	637.27		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	4/5/2023	federal tax deposit penalty 12	184.98		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	306.30		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	306.30		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	306.30		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	306.30		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	306.30		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	306.30		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	308.59		
20.3100.2121.6231.01045.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	308.59		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	71.64		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	71.64		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	71.64		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	71.64		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	71.64		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	71.64		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	72.18		
20.3100.2121.6232.01045.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	72.18		
20.3100.2121.6241.01045.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.3100.2121.6241.01045.1.23	3100 - Northeast Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.3100.2121.6241.01045.1.23	3100 - Northeast Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.3100.2121.6241.01045.1.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(799.75)		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	69.57		
20.3100.2121.6261.01045.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	69.57		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(192.34)		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.88		
20.3100.2121.6271.01045.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.88		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,479.17		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,583.92		
20.3100.2212.6111.45100.4.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,583.84		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	17.60		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.35		
20.3100.2212.6141.45100.4.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.35		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	297.50		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	310.07		
20.3100.2212.6211.45100.4.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	310.06		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	134.87		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	132.98		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	140.77		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	131.93		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	134.79		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	131.93		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	131.93		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	131.93		
20.3100.2212.6231.45100.4.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	131.92		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	31.54		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	31.10		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	32.92		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	30.85		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	31.53		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	30.85		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.85		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.85		
20.3100.2212.6232.45100.4.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	30.85		
20.3100.2212.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.3100.2212.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.3100.2212.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.3100.2212.6241.45100.4.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	64.96		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	306333	(381.24)		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	67.70		
20.3100.2212.6261.45100.4.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	67.70		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.72		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	306333	(91.69)		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.88		
20.3100.2212.6271.45100.4.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.88		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,728.38		
20.3100.2221.6111.01054.1.23	3100 - Northeast Middle	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,728.26		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	26.47		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.47		
20.3100.2221.6141.01054.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.47		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	447.41		
20.3100.2221.6211.01054.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	447.39		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	4/5/2023	federal tax deposit penalty 12	129.86		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	194.03		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	194.03		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	194.03		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	194.03		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	200.59		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	194.03		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	194.03		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	194.03		
20.3100.2221.6231.01054.1.23	3100 - Northeast Middle	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	194.02		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	45.38		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	45.38		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	45.38		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	45.38		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	46.91		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	45.38		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	45.38		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	45.38		
20.3100.2221.6232.01054.1.23	3100 - Northeast Middle	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	45.38		
20.3100.2221.6241.01054.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.3100.2221.6241.01054.1.23	3100 - Northeast Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.3100.2221.6241.01054.1.23	3100 - Northeast Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.3100.2221.6241.01054.1.23	3100 - Northeast Middle	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(561.48)		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	48.84		
20.3100.2221.6261.01054.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	48.84		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.05		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.05		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.05		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.05		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.15		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.05		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(135.04)		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.05		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.05		
20.3100.2221.6271.01054.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.05		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	20,560.67		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	20,560.67		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	20,560.67		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	16,133.67		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	16,133.67		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	16,133.67		
20.3100.2411.6112.01100.1.23	3100 - Northeast Middle	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	16,143.67		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	145.68		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	145.68		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	145.68		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	114.25		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	114.25		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	114.25		
20.3100.2411.6141.01100.1.23	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	114.32		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	2,462.28		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	2,462.28		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	2,462.28		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,931.04		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,931.04		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,931.04		
20.3100.2411.6211.01100.1.23	3100 - Northeast Middle	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,932.24		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/5/2023	federal tax deposit penalty 12	714.72		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/14/2023	SEMI 4.14.23 4K	1,224.68		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	4/28/2023	SEMI 4.28.23 4L	1,224.69		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	5/15/2023	SEMI 5.15.23 4M	1,224.68		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	5/31/2023	SEMI 5.31.23 4N	950.22		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/15/2023	SEMI 6.15.23 4O	950.93		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/28/2023	SEMI 6.30.23 4P	950.93		
20.3100.2411.6231.01100.1.23	3100 - Northeast Middle	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	984.05		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	4/14/2023	SEMI 4.14.23 4K	286.42		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	4/28/2023	SEMI 4.28.23 4L	286.42		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	5/15/2023	SEMI 5.15.23 4M	286.42		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	5/31/2023	SEMI 5.31.23 4N	222.23		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/15/2023	SEMI 6.15.23 4O	222.40		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/28/2023	SEMI 6.30.23 4P	222.40		
20.3100.2411.6232.01100.1.23	3100 - Northeast Middle	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	230.15		
20.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	4,258.85		
20.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,258.85		
20.3100.2411.6241.01100.1.23	3100 - Northeast Middle	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,407.08		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	312.71		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	312.71		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	312.71		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	254.72		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	254.72		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	254.72		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,423.41)		
20.3100.2411.6261.01100.1.23	3100 - Northeast Middle	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	254.97		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	30.44		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	30.44		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	30.44		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	23.80		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	23.80		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	23.80		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(582.84)		
20.3100.2411.6271.01100.1.23	3100 - Northeast Middle	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	24.22		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,320.63		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,320.63		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,320.63		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,254.90		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,320.63		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,320.63		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,320.63		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,320.63		
20.4270.1111.6111.01055.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,320.77		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	27,437.75		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	27,437.75		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	27,437.75		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	27,437.75		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	27,437.75		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	27,437.75		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27,437.75		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27,437.75		
20.4270.1111.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27,437.75		
20.4270.1111.6121.42300.4.23	4270 - Hale Cook Elementary	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,103.13		
20.4270.1111.6121.42300.4.23	4270 - Hale Cook Elementary	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.4270.1111.6121.42300.4.23	4270 - Hale Cook Elementary	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.4270.1111.6121.42300.4.23	4270 - Hale Cook Elementary	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4270.1111.6121.42300.4.23	4270 - Hale Cook Elementary	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	51.97		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	51.97		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	51.97		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	51.50		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	51.97		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	51.97		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	51.97		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	51.97		
20.4270.1111.6141.01055.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	51.97		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	194.82		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	194.82		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	194.82		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	194.82		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	194.82		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	194.82		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	194.82		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	194.82		
20.4270.1111.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	194.82		
20.4270.1111.6141.42300.4.23	4270 - Hale Cook Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	14.20		
20.4270.1111.6141.42300.4.23	4270 - Hale Cook Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	14.20		
20.4270.1111.6141.42300.4.23	4270 - Hale Cook Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	14.20		
20.4270.1111.6141.42300.4.23	4270 - Hale Cook Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4270.1111.6141.42300.4.23	4270 - Hale Cook Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	878.46		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	878.46		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	878.46		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	870.59		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	878.46		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	878.46		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	878.46		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	878.46		
20.4270.1111.6211.01055.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	878.50		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	3,292.55		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	3,292.55		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	3,292.55		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	3,292.55		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	3,292.55		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	3,292.55		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,292.55		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,292.55		
20.4270.1111.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,292.53		
20.4270.1111.6211.42300.4.23	4270 - Hale Cook Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4270.1111.6211.42300.4.23	4270 - Hale Cook Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	240.00		
20.4270.1111.6211.42300.4.23	4270 - Hale Cook Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	240.00		
20.4270.1111.6211.42300.4.23	4270 - Hale Cook Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4270.1111.6211.42300.4.23	4270 - Hale Cook Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	255.01		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	445.35		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	445.32		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	445.32		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	441.24		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	445.32		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	445.32		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	445.32		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	445.32		
20.4270.1111.6231.01055.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	445.34		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	955.69		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	1,688.61		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	1,688.41		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	1,688.41		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	1,688.48		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	1,693.25		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	1,693.24		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,693.24		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,693.24		
20.4270.1111.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,693.26		
20.4270.1111.6231.42300.4.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	130.07		
20.4270.1111.6231.42300.4.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	123.67		
20.4270.1111.6231.42300.4.23	4270 - Hale Cook Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	123.67		
20.4270.1111.6231.42300.4.23	4270 - Hale Cook Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	123.67		
20.4270.1111.6231.42300.4.23	4270 - Hale Cook Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	123.67		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	104.14		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	104.14		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	104.14		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	103.19		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	104.14		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	104.14		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	104.14		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	104.14		
20.4270.1111.6232.01055.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	104.14		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	394.92		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	394.85		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	394.85		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	394.88		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	396.00		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	395.99		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	395.99		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	395.99		
20.4270.1111.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	395.99		
20.4270.1111.6232.42300.4.23	4270 - Hale Cook Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	30.42		
20.4270.1111.6232.42300.4.23	4270 - Hale Cook Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	28.92		
20.4270.1111.6232.42300.4.23	4270 - Hale Cook Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	28.92		
20.4270.1111.6232.42300.4.23	4270 - Hale Cook Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	28.92		
20.4270.1111.6232.42300.4.23	4270 - Hale Cook Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	28.92		
20.4270.1111.6241.01055.1.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,367.05		
20.4270.1111.6241.01055.1.23	4270 - Hale Cook Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,367.05		
20.4270.1111.6241.01055.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,364.94		
20.4270.1111.6241.01055.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,364.94		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	7,704.74		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	7,704.74		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	5,145.91		
20.4270.1111.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,145.91		
20.4270.1111.6241.42300.4.23	4270 - Hale Cook Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	851.77		
20.4270.1111.6241.42300.4.23	4270 - Hale Cook Elementary	EMPLOYEE INSURANCE	4/28/2023	BIWK 4.28.23 HV	60.00		
20.4270.1111.6241.42300.4.23	4270 - Hale Cook Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	851.77		
20.4270.1111.6241.42300.4.23	4270 - Hale Cook Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	95.90		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	95.90		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	95.90		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	95.05		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	95.90		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	95.90		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,102.46)		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	95.90		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	95.90		
20.4270.1111.6261.01055.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	95.90		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	359.44		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	359.44		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	359.44		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	359.43		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	359.44		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	359.44		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(4,132.04)		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	359.44		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	359.44		
20.4270.1111.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	359.44		
20.4270.1111.6261.42300.4.23	4270 - Hale Cook Elementary	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	27.55		
20.4270.1111.6261.42300.4.23	4270 - Hale Cook Elementary	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	26.20		
20.4270.1111.6261.42300.4.23	4270 - Hale Cook Elementary	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	26.20		
20.4270.1111.6261.42300.4.23	4270 - Hale Cook Elementary	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	26.20		
20.4270.1111.6261.42300.4.23	4270 - Hale Cook Elementary	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.99		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.00		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	11.00		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.89		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	11.00		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.00		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(265.15)		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.00		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.00		
20.4270.1111.6271.01055.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11.00		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	41.11		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	41.10		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	41.10		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	41.10		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	41.13		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	41.14		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(993.78)		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.14		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.14		
20.4270.1111.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41.14		
20.4270.1111.6271.42300.4.23	4270 - Hale Cook Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	3.15		
20.4270.1111.6271.42300.4.23	4270 - Hale Cook Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	3.00		
20.4270.1111.6271.42300.4.23	4270 - Hale Cook Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	3.00		
20.4270.1111.6271.42300.4.23	4270 - Hale Cook Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	3.00		
20.4270.1111.6271.42300.4.23	4270 - Hale Cook Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,982.33		
20.4270.1221.6111.12210.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,982.41		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.07		
20.4270.1221.6141.12210.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.08		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	237.88		
20.4270.1221.6211.12210.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	237.89		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	122.49		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	122.49		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	122.49		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	122.54		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	122.90		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	122.90		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	122.90		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	122.90		
20.4270.1221.6231.12210.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	122.91		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	28.65		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	28.65		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	28.65		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	28.66		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	28.74		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	28.74		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.74		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.74		
20.4270.1221.6232.12210.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.74		
20.4270.1221.6241.12210.1.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4270.1221.6241.12210.1.23	4270 - Hale Cook Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(298.53)		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.97		
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.97		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1221.6261.12210.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.98		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(71.80)		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.97		
20.4270.1221.6271.12210.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.97		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	2,500.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	2,500.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	2,500.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	2,500.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	2,500.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	2,500.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,500.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,500.13		
20.4270.1251.6111.42200.4.23	4270 - Hale Cook Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,500.01		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.75		
20.4270.1251.6141.42200.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.75		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	300.02		
20.4270.1251.6211.42200.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	300.00		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	132.50		
20.4270.1251.6231.42200.4.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	132.49		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.99		
20.4270.1251.6232.42200.4.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	30.99		
20.4270.1251.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	761.77		
20.4270.1251.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	761.77		
20.4270.1251.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	761.77		
20.4270.1251.6241.42200.4.23	4270 - Hale Cook Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	761.77		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	313226	(376.51)		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.75		
20.4270.1251.6261.42200.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	313226	(90.55)		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.75		
20.4270.1251.6271.42200.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.75		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,488.63		
20.4270.2121.6111.01045.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,488.51		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.77		
20.4270.2121.6141.01045.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.77		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	418.64		
20.4270.2121.6211.01045.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	418.62		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	121.52		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	209.42		
20.4270.2121.6231.01045.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	209.41		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	48.98		
20.4270.2121.6232.01045.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	48.98		
20.4270.2121.6241.01045.1.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	850.70		
20.4270.2121.6241.01045.1.23	4270 - Hale Cook Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	850.70		
20.4270.2121.6241.01045.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	850.70		
20.4270.2121.6241.01045.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	850.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(525.38)		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	45.70		
20.4270.2121.6261.01045.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	45.70		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(126.36)		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.23		
20.4270.2121.6271.01045.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.23		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,188.13		
20.4270.2212.6111.01100.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,188.01		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	4/14/2023	SEMI 4.14.23 4K	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	4/28/2023	SEMI 4.28.23 4L	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	5/15/2023	SEMI 5.15.23 4M	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	5/31/2023	SEMI 5.31.23 4N	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	6/15/2023	SEMI 6.15.23 4O	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	6/28/2023	SEMI 6.30.23 4P	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.54		
20.4270.2212.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certi	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.53		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	262.58		
20.4270.2212.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	262.56		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	76.22		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	135.25		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	135.25		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	135.25		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	135.25		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	135.25		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	135.25		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	135.25		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	135.25		
20.4270.2212.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	135.24		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	31.63		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	31.63		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	31.63		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	31.63		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	31.63		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	31.63		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.63		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.63		
20.4270.2212.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.63		
20.4270.2212.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4270.2212.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4270.2212.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4270.2212.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	6/28/2023	UC WC allocation fy 23	(329.53)		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.66		
20.4270.2212.6261.01100.1.23	4270 - Hale Cook Elementary	Worker's Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.66		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(79.25)		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.28		
20.4270.2212.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.28		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,068.73		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,068.73		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,068.73		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,068.73		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,068.73		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,068.73		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,068.73		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,068.73		
20.4270.2221.6111.01054.1.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,068.76		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	7.59		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	7.59		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	7.59		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	7.59		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	7.59		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	7.59		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.59		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.59		
20.4270.2221.6141.01054.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.59		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	128.25		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	128.25		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	128.25		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	128.25		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	128.25		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	128.25		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	128.25		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	128.25		
20.4270.2221.6211.01054.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	128.25		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	37.23		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	55.78		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	55.78		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	55.78		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	55.78		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	55.78		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	55.78		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	55.78		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	55.78		
20.4270.2221.6231.01054.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	55.78		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	13.04		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	13.04		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	13.04		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	13.04		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	13.04		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	13.04		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.04		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.04		
20.4270.2221.6232.01054.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.05		
20.4270.2221.6241.01054.1.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	340.71		
20.4270.2221.6241.01054.1.23	4270 - Hale Cook Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	340.71		
20.4270.2221.6241.01054.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	340.71		
20.4270.2221.6241.01054.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	340.71		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	14.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	14.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	14.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	14.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	14.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	14.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(160.95)		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.00		
20.4270.2221.6261.01054.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.60		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.60		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.60		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.60		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.60		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.60		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(38.71)		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.60		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.60		
20.4270.2221.6271.01054.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.60		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	4,230.38		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/29/2023	318932_vac opt	770.30		
20.4270.2411.6112.01100.1.23	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,230.26		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	79.54		
20.4270.2411.6141.01100.1.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	79.52		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	507.65		
20.4270.2411.6211.01100.1.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	507.63		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	147.35		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	262.28		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	318932_vac opt	47.76		
20.4270.2411.6231.01100.1.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	262.28		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	61.34		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	318932_vac opt	11.17		
20.4270.2411.6232.01100.1.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	61.34		
20.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4270.2411.6241.01100.1.23	4270 - Hale Cook Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	55.42		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(637.08)		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	318932_vac opt	10.09		
20.4270.2411.6261.01100.1.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	55.42		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.35		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(153.22)		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	318932_vac opt	1.16		
20.4270.2411.6271.01100.1.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.35		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,439.04		
20.4270.3512.6111.45100.4.23	4270 - Hale Cook Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,439.08		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.32		
20.4270.3512.6141.45100.4.23	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.32		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	292.68		
20.4270.3512.6211.45100.4.23	4270 - Hale Cook Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	292.69		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	146.28		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	146.28		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	146.28		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	146.28		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	146.28		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	146.28		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	146.28		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	146.28		
20.4270.3512.6231.45100.4.23	4270 - Hale Cook Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	146.28		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	34.21		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	34.21		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	34.21		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	34.21		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	34.21		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	34.21		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.21		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.21		
20.4270.3512.6232.45100.4.23	4270 - Hale Cook Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.21		
20.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4270.3512.6241.45100.4.23	4270 - Hale Cook Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	420786	(367.31)		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.95		
20.4270.3512.6261.45100.4.23	4270 - Hale Cook Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.95		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	420786	(88.34)		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.66		
20.4270.3512.6271.45100.4.23	4270 - Hale Cook Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.66		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,754.80		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,754.80		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,754.80		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,754.80		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,754.80		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,754.80		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,754.80		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,754.80		
20.4310.1111.6111.01055.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,754.80		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	26,571.29		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	26,571.29		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	25,189.37		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	24,092.01		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	24,357.91		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	24,539.37		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24,539.37		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24,539.37		
20.4310.1111.6111.01100.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24,539.48		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	3,600.00		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4310.1111.6121.42300.4.23	4310 - Trailwoods Elementary	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	55.07		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	55.07		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	55.07		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	55.07		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	55.07		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	55.07		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	55.07		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	55.07		
20.4310.1111.6141.01055.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	55.07		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	188.65		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	188.65		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	174.22		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	171.05		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	172.93		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	174.22		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	174.22		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	174.22		
20.4310.1111.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	174.23		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	25.56		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4310.1111.6141.42300.4.23	4310 - Trailwoods Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	930.58		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	930.58		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	930.58		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	930.58		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	930.58		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	930.58		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	930.58		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	930.58		
20.4310.1111.6211.01055.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	930.57		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	3,188.56		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	3,188.56		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	2,944.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	2,891.05		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	2,922.96		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	2,944.73		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,944.73		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,944.73		
20.4310.1111.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,944.74		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	432.00		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4310.1111.6211.42300.4.23	4310 - Trailwoods Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	270.11		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	446.00		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	446.00		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	446.00		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	446.00		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	446.16		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	446.16		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	446.16		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	446.16		
20.4310.1111.6231.01055.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	446.14		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	925.51		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	1,627.23		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	124.00		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	1,627.23		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	124.00		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	1,541.83		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	124.00		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	1,474.29		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	1,490.91		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	1,502.16		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,502.16		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,502.16		
20.4310.1111.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,502.17		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	223.53		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	198.90		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	223.70		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	123.50		
20.4310.1111.6231.42300.4.23	4310 - Trailwoods Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	123.50		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	104.30		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	104.30		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	104.30		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	104.30		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	104.34		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	104.34		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	104.34		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	104.34		
20.4310.1111.6232.01055.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	104.34		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	380.57		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	29.00		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	380.57		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	29.00		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	360.60		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	29.00		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	344.77		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	348.69		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	351.32		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	351.32		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	351.32		
20.4310.1111.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	351.32		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	52.27		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	46.51		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	52.31		
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	28.88		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6232.42300.4.23	4310 - Trailwoods Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	28.88		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,216.71		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,216.71		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,705.65		
20.4310.1111.6241.01055.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,705.65		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	10,224.76		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	9,372.99		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	7,669.45		
20.4310.1111.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,669.45		
20.4310.1111.6241.42300.4.23	4310 - Trailwoods Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.4310.1111.6241.42300.4.23	4310 - Trailwoods Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.4310.1111.6241.42300.4.23	4310 - Trailwoods Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	101.59		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	101.59		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	101.59		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	101.59		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	101.59		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	101.59		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,167.85)		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	101.59		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	101.59		
20.4310.1111.6261.01055.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	101.59		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	348.10		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	348.10		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	330.00		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	315.61		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	319.10		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	321.48		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,832.49)		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	321.48		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	321.48		
20.4310.1111.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	321.48		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	4/14/2023	BIWK 4.14.23 HU	78.60		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	4/28/2023	BIWK 4.28.23 HV	73.36		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	5/12/2023	BIWK 5.12.23 HW	78.60		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.4310.1111.6261.42300.4.23	4310 - Trailwoods Elementary	WORKERS COMP	6/9/2023	BIWK 6.9.23 HY	52.40		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	11.34		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.34		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	11.34		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.34		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	11.34		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.34		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(280.87)		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.34		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.34		
20.4310.1111.6271.01055.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11.34		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	39.80		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	39.80		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	37.73		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	36.09		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	36.49		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	36.76		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(921.73)		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.76		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.76		
20.4310.1111.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.76		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	6.00		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	5.40		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	6.00		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	3.00		
20.4310.1111.6271.42300.4.23	4310 - Trailwoods Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,863.04		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,863.04		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,988.04		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,863.04		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,863.04		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,863.04		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,863.04		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,863.04		
20.4310.1221.6111.12210.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,863.08		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.33		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.33		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.33		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.33		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.33		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.33		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.33		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.33		
20.4310.1221.6141.12210.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.33		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	343.57		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	343.57		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	343.57		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	343.57		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	343.57		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	343.57		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	343.57		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	343.57		
20.4310.1221.6211.12210.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	343.57		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	177.51		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	177.51		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	185.25		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	177.50		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	177.51		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	177.51		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	177.51		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	177.51		
20.4310.1221.6231.12210.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	177.52		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	41.52		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	41.52		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	43.34		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	41.52		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	41.52		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	41.52		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.52		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.52		
20.4310.1221.6232.12210.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41.52		
20.4310.1221.6241.12210.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,277.67		
20.4310.1221.6241.12210.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,277.67		
20.4310.1221.6241.12210.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,277.67		
20.4310.1221.6241.12210.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,277.67		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	50.30		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	50.30		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	53.58		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	50.30		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	50.30		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	50.30		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(431.17)		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	50.30		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	50.30		
20.4310.1221.6261.12210.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	50.30		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.30		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.30		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.48		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.29		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.29		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.30		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(103.70)		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.30		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.30		
20.4310.1221.6271.12210.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.30		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	4,078.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,753.61		
20.4310.1251.6111.42200.4.23	4310 - Trailwoods Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,753.47		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,414.44		
20.4310.1251.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,414.38		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.66		
20.4310.1251.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.65		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.04		
20.4310.1251.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.04		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	450.44		
20.4310.1251.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	450.42		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	169.73		
20.4310.1251.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	169.72		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	236.45		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	216.30		
20.4310.1251.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	216.28		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	71.26		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	71.26		
20.4310.1251.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	71.26		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	55.30		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	50.59		
20.4310.1251.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	50.59		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.66		
20.4310.1251.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.66		
20.4310.1251.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,277.36		
20.4310.1251.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,277.36		
20.4310.1251.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,277.36		
20.4310.1251.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,277.36		
20.4310.1251.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.56		
20.4310.1251.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.56		
20.4310.1251.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.56		
20.4310.1251.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	425.56		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	53.43		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	426628	(213.01)		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	435546	(352.27)		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	49.17		
20.4310.1251.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	49.17		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	426628	(213.01)		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.53		
20.4310.1251.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.53		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.12		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	426628	(51.23)		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	435546	(84.72)		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.63		
20.4310.1251.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.63		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	426628	(51.23)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.12		
20.4310.1251.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.12		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,965.66		
20.4310.1271.6111.01129.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6,965.82		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	89.66		
20.4310.1271.6141.01129.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	89.66		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	835.88		
20.4310.1271.6211.01129.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	835.90		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	242.63		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	424.38		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	124.00		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	424.38		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	124.00		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	424.38		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	124.00		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	425.09		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	424.38		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	424.38		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	424.38		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	424.38		
20.4310.1271.6231.01129.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	424.38		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	99.25		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	29.00		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	99.25		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	29.00		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	99.25		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	29.00		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	99.42		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	99.25		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	99.25		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	99.25		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	99.25		
20.4310.1271.6232.01129.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	99.25		
20.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2.90		
20.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2.90		
20.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	4.07		
20.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.4310.1271.6241.01129.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,199.60)		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	91.25		
20.4310.1271.6261.01129.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	91.26		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.44		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.44		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.44		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.44		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	10.44		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.44		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(288.51)		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.44		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.44		
20.4310.1271.6271.01129.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.44		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,936.83		
20.4310.2121.6111.01045.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,936.90		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.75		
20.4310.2121.6141.01045.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.75		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	232.42		
20.4310.2121.6211.01045.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	232.43		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	67.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	120.08		
20.4310.2121.6231.01045.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	120.09		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.08		
20.4310.2121.6232.01045.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.09		
20.4310.2121.6241.01045.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
20.4310.2121.6241.01045.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.4310.2121.6241.01045.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
20.4310.2121.6241.01045.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.52		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	25.37		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	25.37		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	25.37		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	25.37		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	25.37		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	25.37		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(291.68)		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.37		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.37		
20.4310.2121.6261.01045.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.37		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(70.15)		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.91		
20.4310.2121.6271.01045.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.91		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,279.46		
20.4310.2212.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,279.42		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.28		
20.4310.2212.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.28		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	393.54		
20.4310.2212.6211.45100.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	393.53		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	203.33		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	203.33		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	203.33		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	203.33		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	203.33		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	203.33		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	203.33		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	203.33		
20.4310.2212.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	203.32		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47.55		
20.4310.2212.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47.55		
20.4310.2212.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	761.77		
20.4310.2212.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	761.77		
20.4310.2212.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	761.77		
20.4310.2212.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	761.77		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	24293	(493.88)		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.96		
20.4310.2212.6261.45100.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.96		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	24293	(118.78)		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.92		
20.4310.2212.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.92		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,668.20		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,668.20		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,668.20		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,668.20		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,668.20		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,668.20		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,668.20		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,668.20		
20.4310.2221.6111.01054.1.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,668.25		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	11.84		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	11.84		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	11.84		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	11.84		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	11.84		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	11.84		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.84		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.84		
20.4310.2221.6141.01054.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11.84		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	200.18		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	200.18		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	200.18		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	200.18		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	200.18		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	200.18		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	200.18		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	200.18		
20.4310.2221.6211.01054.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	200.19		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	58.11		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	103.18		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	103.18		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	103.18		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	103.20		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	103.18		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	103.18		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	103.18		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	103.18		
20.4310.2221.6231.01054.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	103.18		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	24.13		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	24.13		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	24.13		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	24.13		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	24.13		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	24.13		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.13		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.13		
20.4310.2221.6232.01054.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.13		
20.4310.2221.6241.01054.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	511.06		
20.4310.2221.6241.01054.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	511.06		
20.4310.2221.6241.01054.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	511.06		
20.4310.2221.6241.01054.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	511.06		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	21.85		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	21.85		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	21.85		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	21.85		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	21.85		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	21.85		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(251.23)		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.85		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.85		
20.4310.2221.6261.01054.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.85		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.50		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.50		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.50		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.50		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.50		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.50		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(60.42)		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.50		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.50		
20.4310.2221.6271.01054.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.50		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	4,272.05		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/29/2023	178061_vac opt	1,945.20		
20.4310.2411.6112.01100.1.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,271.93		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	2,932.96		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,230.00		
20.4310.2411.6112.42200.4.23	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,230.00		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	30.04		
20.4310.2411.6141.01100.1.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	30.03		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.82		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	22.93		
20.4310.2411.6141.42200.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.93		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	507.65		
20.4310.2411.6211.01100.1.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	507.63		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	351.96		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	387.60		
20.4310.2411.6211.42200.4.23	4310 - Trailwoods Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	387.60		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	147.35		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	229.98		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	178061_vac opt	120.60		
20.4310.2411.6231.01100.1.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	229.98		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	198.23		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	198.23		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	198.23		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	198.23		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	179.81		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	198.23		
20.4310.2411.6231.42200.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	198.23		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	53.79		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	178061_vac opt	28.21		
20.4310.2411.6232.01100.1.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	53.78		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	46.36		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	46.36		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	46.36		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	46.36		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	42.05		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	46.36		
20.4310.2411.6232.42200.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	46.36		
20.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4310.2411.6241.01100.1.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4310.2411.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	31.77		
20.4310.2411.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	31.77		
20.4310.2411.6241.42200.4.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	31.77		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	55.96		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(637.08)		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	178061_vac opt	25.48		
20.4310.2411.6261.01100.1.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	55.96		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	38.42		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	324751	(464.06)		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	42.31		
20.4310.2411.6261.42200.4.23	4310 - Trailwoods Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	42.31		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.41		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.41		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(153.22)		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	178061_vac opt	2.92		
20.4310.2411.6271.01100.1.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.41		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.85		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.85		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.85		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.85		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.40		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	324751	(111.61)		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.85		
20.4310.2411.6271.42200.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.85		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,114.63		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,114.63		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,082.71		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,082.71		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,451.22		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,451.22		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,451.22		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,451.22		
20.4310.3512.6111.45100.4.23	4310 - Trailwoods Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,451.19		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	4/14/2023	SEMI 4.14.23 4K	29.22		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	4/28/2023	SEMI 4.28.23 4L	29.22		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	5/15/2023	SEMI 5.15.23 4M	14.79		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	5/31/2023	SEMI 5.31.23 4N	14.79		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/15/2023	SEMI 6.15.23 4O	24.51		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/28/2023	SEMI 6.30.23 4P	24.51		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.51		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.51		
20.4310.3512.6141.45100.4.23	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.51		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	4/14/2023	SEMI 4.14.23 4K	493.76		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	4/28/2023	SEMI 4.28.23 4L	493.76		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	5/15/2023	SEMI 5.15.23 4M	249.93		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	5/31/2023	SEMI 5.31.23 4N	249.93		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	6/15/2023	SEMI 6.15.23 4O	414.15		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	6/28/2023	SEMI 6.30.23 4P	414.15		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	414.15		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	414.15		
20.4310.3512.6211.45100.4.23	4310 - Trailwoods Elementary	Tearche's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	414.14		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	254.27		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	254.27		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	128.71		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	128.71		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	213.14		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	213.14		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	213.14		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	213.14		
20.4310.3512.6231.45100.4.23	4310 - Trailwoods Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	213.14		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	59.47		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	59.47		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	30.10		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	30.10		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	49.85		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	49.85		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	49.85		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	49.85		
20.4310.3512.6232.45100.4.23	4310 - Trailwoods Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	49.85		
20.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.4310.3512.6241.45100.4.23	4310 - Trailwoods Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	53.90		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	53.90		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	27.28		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	27.28		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	45.21		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/29/2023	434671	(206.09)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2023	443379	(313.65)		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	45.21		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	45.21		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	45.21		
20.4310.3512.6261.45100.4.23	4310 - Trailwoods Elementary	Workers'Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	45.21		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.12		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.12		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	434671	(49.57)		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	443379	(75.43)		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.17		
20.4310.3512.6271.45100.4.23	4310 - Trailwoods Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.17		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,383.46		
20.4330.1111.6111.01055.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8,383.42		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	56,757.42		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	56,225.74		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	56,819.38		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	56,381.58		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	56,171.39		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	56,819.38		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	56,819.38		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	56,819.38		
20.4330.1111.6111.01100.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	56,819.26		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4330.1111.6121.42300.4.23	4330 - J A Rogers Elementary	Sub Salaries-Sub	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	59.53		
20.4330.1111.6141.01055.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	59.52		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	402.98		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	399.21		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	403.42		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	400.31		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	398.82		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	403.42		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	403.42		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	403.42		
20.4330.1111.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	403.44		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	14.20		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	14.20		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	14.20		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4330.1111.6141.42300.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,006.02		
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,006.02		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6211.01055.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,006.01		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	6,810.89		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	6,747.09		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	6,818.33		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	6,765.79		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	6,740.57		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	6,818.33		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,818.33		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,818.33		
20.4330.1111.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6,818.31		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	240.00		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	240.00		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4330.1111.6211.42300.4.23	4330 - J A Rogers Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	292.01		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	512.80		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	512.88		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	513.24		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	513.32		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	512.79		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	512.79		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	512.79		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	512.79		
20.4330.1111.6231.01055.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	512.78		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	2,093.76		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	3,368.38		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	3,342.16		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	3,375.03		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	3,349.29		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	3,364.13		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	3,397.21		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,397.19		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,347.65		
20.4330.1111.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,381.14		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	124.00		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	124.00		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	124.00		
20.4330.1111.6231.42300.4.23	4330 - J A Rogers Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	119.94		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	119.96		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	120.04		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	120.04		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	119.94		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	119.93		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	119.93		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	119.93		
20.4330.1111.6232.01055.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	119.93		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	787.78		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	781.65		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	789.33		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	783.30		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	786.80		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	794.52		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	794.51		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	782.93		
20.4330.1111.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	790.74		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	29.00		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	29.00		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	29.00		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	29.00		
20.4330.1111.6232.42300.4.23	4330 - J A Rogers Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	29.00		
20.4330.1111.6241.01055.1.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,407.08		
20.4330.1111.6241.01055.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,407.08		
20.4330.1111.6241.01055.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,407.08		
20.4330.1111.6241.01055.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,407.08		
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	17,918.32		
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	17,918.32		
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	15,363.01		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15,363.01		
20.4330.1111.6241.42300.4.23	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	3.52		
20.4330.1111.6241.42300.4.23	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	3.52		
20.4330.1111.6241.42300.4.23	4330 - J A Rogers Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	5.31		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	109.84		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	109.84		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	109.84		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	109.83		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	109.84		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	109.83		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,262.52)		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	109.83		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	109.83		
20.4330.1111.6261.01055.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	109.83		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	743.54		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	736.56		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	744.35		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	738.60		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	735.85		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	744.35		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(8,508.03)		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	744.35		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	744.35		
20.4330.1111.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	744.36		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	26.20		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	26.20		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	26.20		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	26.20		
20.4330.1111.6261.42300.4.23	4330 - J A Rogers Elementary	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	12.55		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	12.55		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	12.54		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	12.55		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	12.55		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	12.55		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(303.64)		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.55		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.55		
20.4330.1111.6271.01055.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.55		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	84.72		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	83.95		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	84.80		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	84.12		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	83.87		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	84.81		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(2,046.22)		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	84.81		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	84.81		
20.4330.1111.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	84.81		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	3.00		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	3.00		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	3.00		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	3.00		
20.4330.1111.6271.42300.4.23	4330 - J A Rogers Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	8,980.18		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	8,784.15		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	8,784.15		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	8,784.15		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	8,784.15		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	10,353.48		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10,353.48		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10,353.48		
20.4330.1221.6111.12210.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10,353.26		
20.4330.1221.6121.44100.4.23	4330 - J A Rogers Elementary	Substitute Salaries - Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4330.1221.6121.44100.4.23	4330 - J A Rogers Elementary	Substitute Salaries - Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.4330.1221.6121.44100.4.23	4330 - J A Rogers Elementary	Substitute Salaries - Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.4330.1221.6121.44100.4.23	4330 - J A Rogers Elementary	Substitute Salaries - Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4330.1221.6121.44100.4.23	4330 - J A Rogers Elementary	Substitute Salaries - Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	63.76		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	62.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	62.37		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	62.37		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	62.37		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	73.51		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	73.51		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	73.51		
20.4330.1221.6141.12210.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	73.51		
20.4330.1221.6141.44100.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance Pay	4/14/2023	BIWK 4.14.23 HU	14.20		
20.4330.1221.6141.44100.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance Pay	4/28/2023	BIWK 4.28.23 HV	14.20		
20.4330.1221.6141.44100.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance Pay	5/12/2023	BIWK 5.12.23 HW	14.20		
20.4330.1221.6141.44100.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance Pay	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4330.1221.6141.44100.4.23	4330 - J A Rogers Elementary	Unused Leave/Severance Pay	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,077.62		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,054.10		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,054.10		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,054.10		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,054.10		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,242.42		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,242.42		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,242.42		
20.4330.1221.6211.12210.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,242.39		
20.4330.1221.6211.44100.4.23	4330 - J A Rogers Elementary	Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4330.1221.6211.44100.4.23	4330 - J A Rogers Elementary	Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.4330.1221.6211.44100.4.23	4330 - J A Rogers Elementary	Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.4330.1221.6211.44100.4.23	4330 - J A Rogers Elementary	Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4330.1221.6211.44100.4.23	4330 - J A Rogers Elementary	Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	543.38		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	538.32		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	538.68		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	539.25		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	537.70		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	629.43		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	628.12		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	628.12		
20.4330.1221.6231.12210.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	628.10		
20.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	124.00		
20.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	124.00		
20.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	124.00		
20.4330.1221.6231.44100.4.23	4330 - J A Rogers Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	127.08		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	125.90		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	125.98		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	126.11		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	125.75		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	147.21		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	146.90		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	146.90		
20.4330.1221.6232.12210.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	146.89		
20.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	29.00		
20.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	29.00		
20.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	29.00		
20.4330.1221.6232.44100.4.23	4330 - J A Rogers Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
20.4330.1221.6241.12210.1.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,344.08		
20.4330.1221.6241.12210.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	492.31		
20.4330.1221.6241.12210.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	489.41		
20.4330.1221.6241.12210.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	851.77		
20.4330.1221.6241.12210.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,341.18		
20.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.4330.1221.6241.44100.4.23	4330 - J A Rogers Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	117.63		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	115.06		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	115.07		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	115.06		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	115.06		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	135.63		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,441.03)		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	135.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	135.62		
20.4330.1221.6261.12210.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	135.62		
20.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers Compensation	4/14/2023	BIWK 4.14.23 HU	26.20		
20.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers Compensation	4/28/2023	BIWK 4.28.23 HV	26.20		
20.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers Compensation	5/12/2023	BIWK 5.12.23 HW	26.20		
20.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers Compensation	5/26/2023	BIWK 5.26.23 HX	26.20		
20.4330.1221.6261.44100.4.23	4330 - J A Rogers Elementary	Workers Compensation	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.32		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	13.03		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	13.05		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	13.05		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	13.02		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	15.40		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(346.58)		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.37		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.37		
20.4330.1221.6271.12210.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.37		
20.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.4330.1221.6271.44100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,528.58		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,528.58		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,528.58		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,528.58		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,528.58		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,528.58		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,528.58		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,528.58		
20.4330.1251.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,528.66		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	25.05		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	25.05		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	25.05		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	25.05		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	25.05		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	25.05		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.05		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.05		
20.4330.1251.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.05		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	423.43		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	423.43		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	423.43		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	423.43		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	423.43		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	423.43		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	423.43		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	423.43		
20.4330.1251.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	423.44		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	197.11		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	197.11		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	197.11		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	197.11		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	197.11		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	197.11		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	197.11		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	197.11		
20.4330.1251.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	197.12		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	46.10		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	46.10		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	46.10		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	46.10		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	46.10		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	46.10		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	46.10		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	46.10		
20.4330.1251.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	46.10		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	46.22		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	46.22		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	46.22		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	46.22		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	46.22		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	13032	(531.39)		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	46.22		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	46.22		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	46.22		
20.4330.1251.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	46.23		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.16		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.16		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.16		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.16		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.16		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	13032	(127.80)		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.16		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.16		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.16		
20.4330.1251.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.16		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,854.91		
20.4330.1271.6111.01129.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,855.07		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	55.77		
20.4330.1271.6141.01129.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	55.77		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	942.59		
20.4330.1271.6211.01129.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	942.61		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	273.61		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	443.28		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	443.28		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	443.28		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	443.28		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	443.28		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	443.28		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	443.28		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	443.28		
20.4330.1271.6231.01129.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	443.30		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	103.67		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	103.67		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	103.67		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	103.67		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	103.67		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	103.67		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	103.67		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	103.67		
20.4330.1271.6232.01129.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	103.67		
20.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1271.6241.01129.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,555.31		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,182.93)		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	102.90		
20.4330.1271.6261.01129.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	102.91		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(284.50)		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.78		
20.4330.1271.6271.01129.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11.78		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,370.63		
20.4330.2121.6111.01045.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,370.51		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.93		
20.4330.2121.6141.01045.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.93		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	404.48		
20.4330.2121.6211.01045.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	404.46		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	117.41		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	208.56		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	208.56		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	208.56		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	208.56		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	208.98		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	208.98		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	208.98		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	208.98		
20.4330.2121.6231.01045.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	208.97		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	48.78		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	48.78		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	48.78		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	48.78		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	48.87		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	48.87		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	48.87		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	48.87		
20.4330.2121.6232.01045.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	48.87		
20.4330.2121.6241.01045.1.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4330.2121.6241.01045.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	44.16		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(507.61)		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	44.16		
20.4330.2121.6261.01045.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	44.15		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(122.08)		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.06		
20.4330.2121.6271.01045.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.06		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,482.33		
20.4330.2212.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,482.41		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.62		
20.4330.2212.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.63		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	297.88		
20.4330.2212.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	297.89		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	151.63		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	151.63		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	151.63		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	151.63		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	151.63		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	151.63		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	151.63		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	151.63		
20.4330.2212.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	151.63		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	35.46		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	35.46		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	35.46		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	35.46		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	35.46		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	35.46		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.46		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.46		
20.4330.2212.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.46		
20.4330.2212.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4330.2212.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4330.2212.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4330.2212.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	32.52		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	159610	(373.83)		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.52		
20.4330.2212.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.52		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.68		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.68		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.68		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.68		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.68		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	159610	(89.91)		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.68		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.68		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.68		
20.4330.2212.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.68		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,382.37		
20.4330.2221.6111.01054.1.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,382.34		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.91		
20.4330.2221.6141.01054.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.91		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	285.89		
20.4330.2221.6211.01054.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	285.88		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	82.98		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	145.76		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	145.82		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	145.76		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	145.88		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	145.79		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	145.76		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	145.76		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	145.76		
20.4330.2221.6231.01054.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	145.75		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	34.09		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	34.10		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	34.09		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	34.12		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	34.10		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	34.09		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.09		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.09		
20.4330.2221.6232.01054.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.09		
20.4330.2221.6241.01054.1.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	681.41		
20.4330.2221.6241.01054.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	681.41		
20.4330.2221.6241.01054.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	681.41		
20.4330.2221.6241.01054.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	681.41		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	31.21		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(358.78)		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.21		
20.4330.2221.6261.01054.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.21		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.58		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.58		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.58		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.58		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.57		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.58		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(86.29)		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.58		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.58		
20.4330.2221.6271.01054.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.58		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	6,166.45		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2023	052679_vac opt	885.00		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2023	074173_vac opt	1,902.40		
20.4330.2411.6112.01100.1.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	6,164.49		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	1,945.84		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2023	052679_vac opt	885.00		
20.4330.2411.6112.42200.4.23	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,943.84		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	43.04		
20.4330.2411.6141.01100.1.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	43.03		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.67		
20.4330.2411.6141.42200.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	13.66		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	727.47		
20.4330.2411.6211.01100.1.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	727.24		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	231.00		
20.4330.2411.6211.42200.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	230.76		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	211.16		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	382.06		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	382.06		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	382.06		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	382.06		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	382.06		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	382.06		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	052679_vac opt	54.87		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	074173_vac opt	117.95		
20.4330.2411.6231.01100.1.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	381.93		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	120.57		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	120.57		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	120.57		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	120.57		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	120.57		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	120.57		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	052679_vac opt	54.87		
20.4330.2411.6231.42200.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	120.45		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	89.35		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	89.35		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	89.35		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	89.35		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	89.35		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	89.35		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	052679_vac opt	12.84		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	074173_vac opt	27.58		
20.4330.2411.6232.01100.1.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	89.32		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	28.20		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	28.20		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	28.20		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	28.20		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	28.20		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	28.20		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	052679_vac opt	12.84		
20.4330.2411.6232.42200.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	28.17		
20.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,277.64		
20.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,277.64		
20.4330.2411.6241.01100.1.23	4330 - J A Rogers Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,277.64		
20.4330.2411.6241.42200.4.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
20.4330.2411.6241.42200.4.23	4330 - J A Rogers Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
20.4330.2411.6241.42200.4.23	4330 - J A Rogers Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.90		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	80.78		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(912.96)		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	052679_vac opt	11.60		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	074173_vac opt	24.92		
20.4330.2411.6261.01100.1.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	80.75		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	52679	(289.90)		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	25.49		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	052679_vac opt	11.60		
20.4330.2411.6261.42200.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	25.47		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.25		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(219.57)		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	052679_vac opt	1.33		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	074173_vac opt	2.85		
20.4330.2411.6271.01100.1.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	9.24		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.92		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	52679	(69.72)		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.92		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	052679_vac opt	1.33		
20.4330.2411.6271.42200.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	2.92		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,131.62		
20.4330.3512.6111.45100.4.23	4330 - J A Rogers Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,131.74		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.44		
20.4330.3512.6141.45100.4.23	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.44		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	615.79		
20.4330.3512.6211.45100.4.23	4330 - J A Rogers Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	615.81		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	291.31		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	291.31		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	291.31		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	291.31		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	291.31		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	291.31		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	291.31		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	291.31		
20.4330.3512.6231.45100.4.23	4330 - J A Rogers Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	291.31		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	68.12		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	68.12		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	68.12		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	68.12		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	68.12		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	68.12		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	68.12		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	68.12		
20.4330.3512.6232.45100.4.23	4330 - J A Rogers Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	68.14		
20.4330.3512.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.4330.3512.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.4330.3512.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.4330.3512.6241.45100.4.23	4330 - J A Rogers Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	322721	(367.31)		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	433551	(405.49)		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	102.49		
20.4330.3512.6261.45100.4.23	4330 - J A Rogers Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	102.49		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	322721	(88.34)		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/28/2023	433551	(97.52)		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	SEMI 6.30.23 4P	7.70		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.70		
20.4330.3512.6271.45100.4.23	4330 - J A Rogers Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.70		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	13,620.56		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	13,516.81		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	13,300.60		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	13,516.81		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	13,631.81		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	13,516.81		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13,516.81		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13,516.81		
20.4350.1111.6111.01055.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13,516.77		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	5,721.56		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	64,738.65		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	5,056.88		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	63,710.43		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	5,408.09		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	61,252.57		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	5,208.99		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	60,877.82		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	5,368.35		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	62,050.22		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	61,210.30		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	61,210.30		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	61,210.30		
20.4350.1111.6111.01100.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	61,209.82		
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4350.1111.6111.42200.4.23	4350 - Foreign Language Academy	Regular Salaries-Teachers	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	4/14/2023	BIWK 4.14.23 HU	4,025.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	4/28/2023	BIWK 4.28.23 HV	4,050.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.4350.1111.6121.42300.4.23	4350 - Foreign Language Academy	Sub Salaries-Cert	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,500.00		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,500.00		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,500.00		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,500.00		
20.4350.1111.6122.01055.1.23	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,400.00		
20.4350.1111.6131.01053.1.23	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	1,650.00		
20.4350.1111.6131.01797.1.23	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/9/2023	BIWK 6.9.23 HY	458.25		
20.4350.1111.6131.01797.1.23	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	3,902.50		
20.4350.1111.6131.45100.4.23	4350 - Foreign Language Academy	Supplemental Pay-Certified	4/27/2023	09.16.22 BIWK PPE 9/04/2022 (	(2,000.00)		
20.4350.1111.6131.45100.4.23	4350 - Foreign Language Academy	Supplemental Pay-Certified	4/27/2023	SEMI 1.31.23 4F	(2,444.50)		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	93.88		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	95.97		
20.4350.1111.6141.01055.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	95.98		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	39.45		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	452.35		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	35.90		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	452.35		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	37.79		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	430.11		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	36.98		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	432.23		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	36.52		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	434.60		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	434.60		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	434.60		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	434.60		
20.4350.1111.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	434.60		
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	4/14/2023	BIWK 4.14.23 HU	14.20		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	4/28/2023	BIWK 4.28.23 HV	14.20		
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	5/12/2023	BIWK 5.12.23 HW	14.20		
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4350.1111.6141.42200.4.23	4350 - Foreign Language Academy	Certified Unused Leave/Severance Pay	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.4350.1111.6141.42300.4.23	4350 - Foreign Language Academy	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.40		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,586.56		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,622.02		
20.4350.1111.6211.01055.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,622.01		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	480.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	7,645.28		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	480.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	7,645.28		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	480.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	7,269.45		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	480.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	7,305.36		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	480.00		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	7,345.26		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	7,345.26		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,345.26		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,345.26		
20.4350.1111.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,345.17		
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4350.1111.6211.42200.4.23	4350 - Foreign Language Academy	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.4350.1111.6211.42300.4.23	4350 - Foreign Language Academy	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.4350.1111.6231.01053.1.23	4350 - Foreign Language Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	102.30		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	4/5/2023	federal tax deposit penalty 12	470.82		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	155.00		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	830.56		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	155.00		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	824.66		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	155.00		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	811.34		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	155.00		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	824.43		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	148.80		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	831.39		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	824.13		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	824.13		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	824.13		
20.4350.1111.6231.01055.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	824.13		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	4/5/2023	federal tax deposit penalty 12	2,236.48		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	354.41		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	3,911.54		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	313.20		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	3,838.66		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	334.98		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	3,700.04		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	322.63		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	3,672.00		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	332.51		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	3,821.83		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	SEMI 6.30.23 4P	3,765.11		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,765.11		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,765.11		
20.4350.1111.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,765.09		
20.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	28.41		
20.4350.1111.6231.01797.1.23	4350 - Foreign Language Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	241.97		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	124.00		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	124.00		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	124.00		
20.4350.1111.6231.42200.4.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	123.99		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	4/14/2023	BIWK 4.14.23 HU	249.55		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	4/28/2023	BIWK 4.28.23 HV	251.10		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	5/12/2023	BIWK 5.12.23 HW	248.00		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	248.00		
20.4350.1111.6231.42300.4.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	248.00		
20.4350.1111.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	4/27/2023	09.16.22 BIWK PPE 9/04/2022 (	(124.00)		
20.4350.1111.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	4/27/2023	SEMI 1.31.23 4F	(151.57)		
20.4350.1111.6232.01053.1.23	4350 - Foreign Language Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	23.92		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	36.25		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	194.23		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	36.25		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	192.85		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	36.25		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	189.74		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	36.25		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	192.82		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	34.80		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	194.43		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	192.73		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	192.73		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	192.73		
20.4350.1111.6232.01055.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	192.73		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	82.88		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	914.80		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	73.24		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	897.76		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	78.34		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	865.33		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	75.45		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	858.79		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	77.77		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	893.83		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	880.56		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	880.56		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	880.56		
20.4350.1111.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	880.55		
20.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	6.65		
20.4350.1111.6232.01797.1.23	4350 - Foreign Language Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	56.61		
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	4/28/2023	BIWK 4.28.23 HV	29.00		
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	5/12/2023	BIWK 5.12.23 HW	29.00		
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	29.00		
20.4350.1111.6232.42200.4.23	4350 - Foreign Language Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	4/14/2023	BIWK 4.14.23 HU	58.36		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	4/28/2023	BIWK 4.28.23 HV	58.73		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	5/12/2023	BIWK 5.12.23 HW	58.00		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	5/26/2023	BIWK 5.26.23 HX	58.00		
20.4350.1111.6232.42300.4.23	4350 - Foreign Language Academy	MEDICARE	6/9/2023	BIWK 6.9.23 HY	58.00		
20.4350.1111.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	4/27/2023	09.16.22 BIWK PPE 9/04/2022 (	(29.19)		
20.4350.1111.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	4/27/2023	SEMI 1.31.23 4F	(35.44)		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	4,603.08		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,603.08		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	4,599.56		
20.4350.1111.6241.01055.1.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,599.56		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,705.27		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	23,849.56		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,705.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	22,997.79		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,708.85		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	20,442.48		
20.4350.1111.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20,442.48		
20.4350.1111.6241.42200.4.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.4350.1111.6241.42200.4.23	4350 - Foreign Language Academy	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.4350.1111.6241.42200.4.23	4350 - Foreign Language Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4350.1111.6241.42300.4.23	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	7.04		
20.4350.1111.6241.42300.4.23	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	7.04		
20.4350.1111.6241.42300.4.23	4350 - Foreign Language Academy	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	10.62		
20.4350.1111.6261.01053.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	21.61		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	32.75		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	178.44		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	32.75		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	177.08		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	32.75		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	174.25		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	32.75		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	177.07		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	31.44		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	178.58		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	177.08		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,044.25)		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	177.08		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	177.08		
20.4350.1111.6261.01055.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	177.08		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	95.33		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	874.77		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	80.10		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	860.18		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	88.16		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	829.19		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	84.08		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	823.07		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	85.30		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	839.63		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	827.42		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(9,685.56)		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	827.42		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	827.42		
20.4350.1111.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	827.44		
20.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	6.00		
20.4350.1111.6261.01797.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	51.12		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4350.1111.6261.42200.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	445215	(150.60)		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	4/14/2023	BIWK 4.14.23 HU	52.73		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	4/28/2023	BIWK 4.28.23 HV	53.06		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.4350.1111.6261.42300.4.23	4350 - Foreign Language Academy	WORKERS COMP	6/9/2023	BIWK 6.9.23 HY	52.40		
20.4350.1111.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/27/2023	09.16.22 BIWK PPE 9/04/2022 (	(27.04)		
20.4350.1111.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/27/2023	SEMI 1.31.23 4F	(32.03)		
20.4350.1111.6271.01053.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.48		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.75		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	20.38		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.75		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	20.23		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.75		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	19.91		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.75		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	20.23		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.60		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	20.40		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	20.23		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(491.65)		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.23		
20.4350.1111.6271.01055.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.23		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	8.58		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	96.54		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	7.59		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	94.76		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	8.11		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	91.42		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.81		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	90.74		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	8.05		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	93.05		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	91.65		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(2,329.42)		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	91.65		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	91.65		
20.4350.1111.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	91.65		
20.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.69		
20.4350.1111.6271.01797.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.85		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4350.1111.6271.42200.4.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	445215	(36.22)		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	6.04		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	6.08		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	6.00		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	6.00		
20.4350.1111.6271.42300.4.23	4350 - Foreign Language Academy	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	6.00		
20.4350.1111.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	4/27/2023	09.16.22 BIWK PPE 9/04/2022 (	(3.18)		
20.4350.1111.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	4/27/2023	SEMI 1.31.23 4F	(3.65)		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,925.08		
20.4350.1221.6111.12210.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,925.16		
20.4350.1221.6111.44100.4.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4350.1221.6111.44100.4.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.87		
20.4350.1221.6141.12210.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.87		
20.4350.1221.6141.44100.4.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4350.1221.6141.44100.4.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	471.01		
20.4350.1221.6211.12210.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	471.02		
20.4350.1221.6211.44100.4.23	4350 - Foreign Language Academy	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4350.1221.6211.44100.4.23	4350 - Foreign Language Academy	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	236.31		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	236.09		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	236.09		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	236.31		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	236.09		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	236.09		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	236.09		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	236.09		
20.4350.1221.6231.12210.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	236.10		
20.4350.1221.6231.44100.4.23	4350 - Foreign Language Academy	OASDI	5/26/2023	BIWK 5.26.23 HX	124.00		
20.4350.1221.6231.44100.4.23	4350 - Foreign Language Academy	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	55.28		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	55.22		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	55.22		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	55.28		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	55.22		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	55.22		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	55.22		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	55.22		
20.4350.1221.6232.12210.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	55.22		
20.4350.1221.6232.44100.4.23	4350 - Foreign Language Academy	Medicare	5/26/2023	BIWK 5.26.23 HX	29.00		
20.4350.1221.6232.44100.4.23	4350 - Foreign Language Academy	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
20.4350.1221.6241.12210.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,277.67		
20.4350.1221.6241.12210.1.23	4350 - Foreign Language Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,277.67		
20.4350.1221.6241.12210.1.23	4350 - Foreign Language Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,277.67		
20.4350.1221.6241.12210.1.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,277.67		
20.4350.1221.6241.44100.4.23	4350 - Foreign Language Academy	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(591.11)		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	51.42		
20.4350.1221.6261.12210.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	51.42		
20.4350.1221.6261.44100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.4350.1221.6261.44100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4350.1221.6261.44100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	445991	(150.60)		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(142.16)		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.87		
20.4350.1221.6271.12210.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.87		
20.4350.1221.6271.44100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.4350.1221.6271.44100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4350.1221.6271.44100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	445991	(36.22)		
20.4350.1251.6131.45100.4.23	4350 - Foreign Language Academy	Supplemental Pay-Certified	4/27/2023	09.16.22 BIWK PPE 9/04/2022 (	2,000.00		
20.4350.1251.6131.45100.4.23	4350 - Foreign Language Academy	Supplemental Pay-Certified	4/27/2023	SEMI 1.31.23 4F	2,444.50		
20.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	4/27/2023	09.16.22 BIWK PPE 9/04/2022 (	124.00		
20.4350.1251.6231.45100.4.23	4350 - Foreign Language Academy	OASDI	4/27/2023	SEMI 1.31.23 4F	151.57		
20.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	4/27/2023	09.16.22 BIWK PPE 9/04/2022 (	29.19		
20.4350.1251.6232.45100.4.23	4350 - Foreign Language Academy	Medicare	4/27/2023	SEMI 1.31.23 4F	35.44		
20.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/27/2023	09.16.22 BIWK PPE 9/04/2022 (	27.04		
20.4350.1251.6261.45100.4.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/27/2023	SEMI 1.31.23 4F	32.03		
20.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	4/27/2023	09.16.22 BIWK PPE 9/04/2022 (	3.18		
20.4350.1251.6271.45100.4.23	4350 - Foreign Language Academy	Unemployment Compensation	4/27/2023	SEMI 1.31.23 4F	3.65		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	6,468.04		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	6,096.32		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2023	INTERIM 5.15.23 ZZ	379.68		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	6,354.01		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	6,629.90		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	6,711.64		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	6,580.89		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,580.89		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,580.89		
20.4350.1271.6111.01129.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6,580.72		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	45.63		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	43.28		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	44.03		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	46.73		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	46.73		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	46.73		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	46.73		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	46.73		
20.4350.1271.6141.01129.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	46.73		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	771.44		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	731.57		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2023	INTERIM 5.15.23 ZZ	45.56		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	744.16		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	789.72		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	789.72		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	789.72		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	789.72		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	789.72		
20.4350.1271.6211.01129.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	789.69		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	4/5/2023	federal tax deposit penalty 12	229.22		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	391.78		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	368.49		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	5/15/2023	INTERIM 5.15.23 ZZ	23.54		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	384.60		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	400.79		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	408.86		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	397.59		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	397.59		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	397.59		
20.4350.1271.6231.01129.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	397.59		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	91.63		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	86.18		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	5/15/2023	INTERIM 5.15.23 ZZ	5.51		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	89.93		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	93.72		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	95.62		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	92.98		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	92.98		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	92.98		
20.4350.1271.6232.01129.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	92.98		
20.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,214.22		
20.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,214.24		
20.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,214.23		
20.4350.1271.6241.01129.1.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,214.23		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	84.72		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	79.86		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2023	INTERIM 5.15.23 ZZ	4.97		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	83.22		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	86.85		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	87.92		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	86.21		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,000.91)		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	86.21		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	86.21		
20.4350.1271.6261.01129.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	86.21		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	9.58		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	9.01		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2023	INTERIM 5.15.23 ZZ	0.57		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	9.39		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.80		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.96		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.72		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(240.72)		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.72		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.72		
20.4350.1271.6271.01129.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9.72		
20.4350.1411.6131.01192.1.23	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	4,070.00		
20.4350.1411.6231.01192.1.23	4350 - Foreign Language Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	252.36		
20.4350.1411.6232.01192.1.23	4350 - Foreign Language Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	59.01		
20.4350.1411.6261.01192.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	53.31		
20.4350.1411.6271.01192.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.12		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,470.50		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,470.50		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,470.54		
20.4350.2121.6111.01045.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,001.17		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.84		
20.4350.2121.6141.01045.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.21		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	656.46		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	656.47		
20.4350.2121.6211.01045.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	240.14		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	4/5/2023	federal tax deposit penalty 12	190.55		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	339.18		
20.4350.2121.6231.01045.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	124.07		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	79.32		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	79.33		
20.4350.2121.6232.01045.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.02		
20.4350.2121.6241.01045.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.4350.2121.6241.01045.1.23	4350 - Foreign Language Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.4350.2121.6241.01045.1.23	4350 - Foreign Language Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.4350.2121.6241.01045.1.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(823.84)		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	71.67		
20.4350.2121.6261.01045.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.22		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(198.14)		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.20		
20.4350.2121.6271.01045.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.00		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,002.46		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,002.46		
20.4350.2221.6111.01054.1.23	4350 - Foreign Language Academy	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,002.42		
20.4350.2221.6131.01192.1.23	4350 - Foreign Language Academy	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	3,750.00		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.32		
20.4350.2221.6141.01054.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.32		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	360.30		
20.4350.2221.6211.01054.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	360.29		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	4/5/2023	federal tax deposit penalty 12	104.58		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	186.15		
20.4350.2221.6231.01054.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	186.15		
20.4350.2221.6231.01192.1.23	4350 - Foreign Language Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	232.50		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.54		
20.4350.2221.6232.01054.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.54		
20.4350.2221.6232.01192.1.23	4350 - Foreign Language Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	54.37		
20.4350.2221.6241.01054.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4350.2221.6241.01054.1.23	4350 - Foreign Language Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4350.2221.6241.01054.1.23	4350 - Foreign Language Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4350.2221.6241.01054.1.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(452.16)		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.33		
20.4350.2221.6261.01054.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	39.33		
20.4350.2221.6261.01192.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	49.13		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(108.75)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.50		
20.4350.2221.6271.01054.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.50		
20.4350.2221.6271.01192.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.62		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	8,748.33		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	8,748.33		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	11,248.46		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	11,248.46		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	11,248.46		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	11,248.46		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2023	072442_vac opt	2,368.80		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,500.13		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,500.13		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,500.01		
20.4350.2411.6112.01100.1.23	4350 - Foreign Language Academy	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	8,743.33		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	61.52		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	61.52		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	79.27		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	79.27		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	79.27		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	79.27		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.75		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.75		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.75		
20.4350.2411.6141.01100.1.23	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	61.49		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,039.80		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,039.80		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,339.82		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,339.82		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,339.82		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,339.82		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	300.02		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	300.02		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	300.00		
20.4350.2411.6211.01100.1.23	4350 - Foreign Language Academy	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,039.20		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	4/5/2023	federal tax deposit penalty 12	301.82		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	539.41		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	539.41		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	694.00		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	694.00		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	694.00		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	694.00		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	072442_vac opt	146.87		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	154.59		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	154.59		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	154.58		
20.4350.2411.6231.01100.1.23	4350 - Foreign Language Academy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	539.11		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	126.15		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	126.15		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	162.30		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	162.30		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	162.30		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	162.30		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	072442_vac opt	34.35		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.15		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.15		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.15		
20.4350.2411.6232.01100.1.23	4350 - Foreign Language Academy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	126.08		
20.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
20.4350.2411.6241.01100.1.23	4350 - Foreign Language Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	114.60		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	114.60		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	147.35		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	147.35		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	147.35		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	147.35		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,681.43)		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	072442_vac opt	31.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.75		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.75		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.75		
20.4350.2411.6261.01100.1.23	4350 - Foreign Language Academy	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	114.53		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.12		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	13.12		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	16.87		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	16.87		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	16.87		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	16.87		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(404.39)		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	072442_vac opt	3.55		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.75		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.75		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.75		
20.4350.2411.6271.01100.1.23	4350 - Foreign Language Academy	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	13.11		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,567.11		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,570.05		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,570.05		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,423.17		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,719.87		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,570.06		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,570.06		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,570.06		
20.4450.1111.6111.01055.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,570.17		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	33,900.07		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	34,244.23		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	34,220.70		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	34,245.83		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	32,866.66		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	35,147.74		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35,147.74		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35,147.74		
20.4450.1111.6111.01100.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35,147.66		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.4450.1111.6121.42300.4.23	4450 - Faxon Elementary	Substitute Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	39.53		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	39.55		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	39.55		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	38.51		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	39.55		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	39.55		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.55		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.55		
20.4450.1111.6141.01055.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	39.55		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	240.68		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	243.12		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	242.96		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	243.13		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	233.34		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	249.53		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	249.53		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	249.53		
20.4450.1111.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	249.55		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.4450.1111.6141.42300.4.23	4450 - Faxon Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	668.05		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	668.40		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	668.40		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	650.77		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	686.37		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	668.40		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	668.40		
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	668.40		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6211.01055.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	668.42		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	4,068.03		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	4,109.32		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,106.49		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	4,109.52		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	3,944.01		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	4,217.74		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,217.74		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,217.74		
20.4450.1111.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,217.72		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.4450.1111.6211.42300.4.23	4450 - Faxon Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	194.02		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	344.48		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	344.66		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	344.66		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	335.56		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	354.20		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	344.91		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	344.91		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	344.91		
20.4450.1111.6231.01055.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	344.91		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	1,159.36		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	2,037.94		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	2,058.95		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	2,073.70		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	2,081.55		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	1,977.33		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	2,118.75		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,120.14		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,120.14		
20.4450.1111.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,120.17		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	247.77		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	247.77		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	246.10		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	245.28		
20.4450.1111.6231.42300.4.23	4450 - Faxon Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	123.77		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	80.56		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	80.61		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	80.61		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	78.47		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	82.84		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	80.67		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	80.67		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	80.67		
20.4450.1111.6232.01055.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	80.67		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	476.62		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	481.53		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	484.97		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	486.81		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	462.42		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	495.50		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	495.83		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	495.83		
20.4450.1111.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	495.85		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	57.95		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	57.95		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	57.56		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	57.37		
20.4450.1111.6232.42300.4.23	4450 - Faxon Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	28.95		
20.4450.1111.6241.01055.1.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,876.00		
20.4450.1111.6241.01055.1.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,876.00		
20.4450.1111.6241.01055.1.23	4450 - Faxon Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,364.94		
20.4450.1111.6241.01055.1.23	4450 - Faxon Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,364.94		
20.4450.1111.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	11,898.30		
20.4450.1111.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	12,750.07		
20.4450.1111.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	8,506.22		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	(15.00)		
20.4450.1111.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,669.45		
20.4450.1111.6241.42300.4.23	4450 - Faxon Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	851.77		
20.4450.1111.6241.42300.4.23	4450 - Faxon Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	4,255.33		
20.4450.1111.6241.42300.4.23	4450 - Faxon Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	72.92		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	72.97		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	72.97		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	71.04		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	74.93		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	72.97		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(850.11)		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	72.97		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	72.97		
20.4450.1111.6261.01055.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	72.97		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	444.10		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	448.59		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	448.29		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	448.62		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	430.55		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	460.44		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(5,121.38)		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	460.44		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	460.44		
20.4450.1111.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	460.42		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	52.40		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.4450.1111.6261.42300.4.23	4450 - Faxon Elementary	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.34		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.35		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.35		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.13		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.57		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.35		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(204.46)		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.35		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.35		
20.4450.1111.6271.01055.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8.35		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	50.76		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	51.30		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	51.25		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	51.28		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	49.19		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	52.61		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,231.72)		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	52.64		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	52.64		
20.4450.1111.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	52.64		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	4/14/2023	BIWK 4.14.23 HU	6.00		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	4/28/2023	BIWK 4.28.23 HV	6.00		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	5/12/2023	BIWK 5.12.23 HW	6.00		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	5/26/2023	BIWK 5.26.23 HX	6.00		
20.4450.1111.6271.42300.4.23	4450 - Faxon Elementary	UNEMPLOYMENT INS	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,498.62		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,528.58		
20.4450.1221.6111.12210.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,528.66		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,811.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,811.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,811.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,811.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,811.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,811.67		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,811.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,811.67		
20.4450.1221.6111.44100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,811.59		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	17.74		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.05		
20.4450.1221.6141.12210.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.05		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.16		
20.4450.1221.6141.44100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.16		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	299.83		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	423.43		
20.4450.1221.6211.12210.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	423.44		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	577.40		
20.4450.1221.6211.44100.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	577.39		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	154.33		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	218.19		
20.4450.1221.6231.12210.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	218.19		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	284.23		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	284.37		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	284.23		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	284.23		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	284.23		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	284.23		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	284.23		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	284.23		
20.4450.1221.6231.44100.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	284.22		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	36.09		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	51.03		
20.4450.1221.6232.12210.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	51.03		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	66.48		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	66.51		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	66.48		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	66.48		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	66.48		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	66.48		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	66.48		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	66.48		
20.4450.1221.6232.44100.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	66.47		
20.4450.1221.6241.12210.1.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4450.1221.6241.12210.1.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4450.1221.6241.12210.1.23	4450 - Faxon Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4450.1221.6241.12210.1.23	4450 - Faxon Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4450.1221.6241.44100.4.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,232.64		
20.4450.1221.6241.44100.4.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,232.64		
20.4450.1221.6241.44100.4.23	4450 - Faxon Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,232.64		
20.4450.1221.6241.44100.4.23	4450 - Faxon Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,232.64		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	32.73		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(453.84)		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	46.22		
20.4450.1221.6261.12210.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	46.23		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	29103	(482.98)		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	86570	(241.64)		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	63.03		
20.4450.1221.6261.44100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	63.03		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.74		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(109.15)		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.29		
20.4450.1221.6271.12210.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.29		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.14		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.14		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.14		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.14		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.14		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	29103	(116.16)		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	86570	(58.12)		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.14		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.14		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.14		
20.4450.1221.6271.44100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.14		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,426.09		
20.4450.1251.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,426.05		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,118.66		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,118.66		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,118.66		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,118.66		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,118.66		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,118.66		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,118.66		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,118.66		
20.4450.1251.6111.45100.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,118.70		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.13		
20.4450.1251.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.13		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	29.24		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	29.24		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	29.24		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	29.24		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	29.24		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	29.24		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.24		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.24		
20.4450.1251.6141.45100.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.24		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	171.13		
20.4450.1251.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	171.13		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	494.24		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	494.24		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	494.24		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	494.24		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	494.24		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	494.24		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	494.24		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	494.24		
20.4450.1251.6211.45100.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	494.24		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	85.93		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	85.59		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	85.59		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	85.59		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	85.59		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	85.59		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	85.59		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	85.59		
20.4450.1251.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	85.58		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	252.61		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	252.25		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	252.25		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	252.25		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	252.25		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	252.25		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	252.25		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	252.25		
20.4450.1251.6231.45100.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	252.25		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	20.10		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	20.02		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	20.02		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	20.02		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	20.02		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	20.02		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.02		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.02		
20.4450.1251.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.02		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	59.07		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	58.99		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	58.99		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	58.99		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	58.99		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	58.99		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	58.99		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	58.99		
20.4450.1251.6232.45100.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	58.99		
20.4450.1251.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
20.4450.1251.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
20.4450.1251.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.90		
20.4450.1251.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	425.90		
20.4450.1251.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,277.64		
20.4450.1251.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,277.64		
20.4450.1251.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,277.64		
20.4450.1251.6241.45100.4.23	4450 - Faxon Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,277.64		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	431524	(214.76)		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.68		
20.4450.1251.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.68		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	53.95		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	53.95		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	53.95		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	53.95		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	53.95		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	431524	(214.76)		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	438413	(405.49)		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	53.95		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	53.95		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	53.95		
20.4450.1251.6261.45100.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	53.95		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.10		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.10		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.10		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.10		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.10		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	431524	(51.65)		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.10		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.10		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.10		
20.4450.1251.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.10		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.15		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.14		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.14		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.14		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.14		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	431524	(51.65)		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	438413	(97.52)		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.14		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.14		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6.14		
20.4450.1251.6271.45100.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6.14		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,388.06		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	539.66		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2023	INTERIM 5.15.23 ZZ	253.12		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	622.71		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	862.70		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	862.70		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	862.70		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	862.70		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	862.70		
20.4450.1271.6111.01129.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	862.69		
20.4450.1271.6141.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	5.42		
20.4450.1271.6141.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	3.84		
20.4450.1271.6141.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	4.33		
20.4450.1271.6141.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	6.12		
20.4450.1271.6141.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	6.12		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1271.6141.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	6.12		
20.4450.1271.6141.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.12		
20.4450.1271.6141.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6.12		
20.4450.1271.6141.01129.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6.12		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	406.56		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	64.76		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	INTERIM 5.15.23 ZZ	30.38		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	73.14		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	103.52		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	103.52		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	103.52		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	103.52		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	103.52		
20.4450.1271.6211.01129.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	103.52		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	121.55		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	207.36		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	33.47		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	5/15/2023	INTERIM 5.15.23 ZZ	15.69		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	38.60		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	53.49		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	53.49		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	53.49		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	53.49		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	53.49		
20.4450.1271.6231.01129.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	53.49		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	48.49		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	7.83		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	5/15/2023	INTERIM 5.15.23 ZZ	3.67		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	9.04		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	12.51		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	12.51		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	12.51		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.51		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.51		
20.4450.1271.6232.01129.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.51		
20.4450.1271.6241.01129.1.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,192.24		
20.4450.1271.6241.01129.1.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	340.45		
20.4450.1271.6241.01129.1.23	4450 - Faxon Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	340.46		
20.4450.1271.6241.01129.1.23	4450 - Faxon Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	340.46		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	44.39		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	7.07		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	INTERIM 5.15.23 ZZ	3.32		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	8.15		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	11.30		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	11.30		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	11.30		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(129.92)		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.30		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.30		
20.4450.1271.6261.01129.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11.30		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.07		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	0.80		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	INTERIM 5.15.23 ZZ	0.38		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.94		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.30		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.30		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.30		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(31.25)		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.30		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.30		
20.4450.1271.6271.01129.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.30		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,904.79		
20.4450.2121.6111.01045.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,904.83		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.52		
20.4450.2121.6141.01045.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.52		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	228.57		
20.4450.2121.6211.01045.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	228.58		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	66.35		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	118.10		
20.4450.2121.6231.01045.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	118.10		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.62		
20.4450.2121.6232.01045.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.62		
20.4450.2121.6241.01045.1.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4450.2121.6241.01045.1.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(286.86)		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.95		
20.4450.2121.6261.01045.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.95		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(68.99)		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.86		
20.4450.2121.6271.01045.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.86		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,265.87		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,265.87		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,265.87		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,265.87		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,265.87		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,265.87		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,265.87		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,265.87		
20.4450.2212.6111.42200.4.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,265.84		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	4/14/2023	SEMI 4.14.23 4K	16.09		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	4/28/2023	SEMI 4.28.23 4L	16.09		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	5/15/2023	SEMI 5.15.23 4M	16.09		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	5/31/2023	SEMI 5.31.23 4N	16.09		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	6/15/2023	SEMI 6.15.23 4O	16.09		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	6/28/2023	SEMI 6.30.23 4P	16.09		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.09		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.09		
20.4450.2212.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay-Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.09		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	271.90		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	271.90		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	271.90		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	271.90		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	271.90		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	271.90		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	271.90		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	271.90		
20.4450.2212.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	271.90		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	140.22		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	140.21		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	140.21		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	140.21		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	140.21		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	140.21		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	140.21		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	140.21		
20.4450.2212.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	140.21		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	32.79		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	32.79		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	32.79		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	32.79		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	32.79		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	32.79		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.79		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.79		
20.4450.2212.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.79		
20.4450.2212.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4450.2212.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4450.2212.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4450.2212.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	29.68		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	29.68		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	29.68		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	29.68		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	29.68		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	324152	(341.23)		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	29.68		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.68		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.68		
20.4450.2212.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.68		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.40		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.40		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.40		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.40		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.40		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	324152	(82.07)		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.40		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.40		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.40		
20.4450.2212.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.40		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	939.82		
20.4450.2221.6111.01054.1.23	4450 - Faxon Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	939.83		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	6.67		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6.67		
20.4450.2221.6141.01054.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6.67		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	112.78		
20.4450.2221.6211.01054.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	112.78		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	32.73		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	58.04		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	58.04		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	58.04		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	58.04		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	58.27		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	58.27		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	58.27		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	58.27		
20.4450.2221.6231.01054.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	58.27		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	13.57		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	13.57		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	13.57		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	13.57		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	13.63		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	13.63		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.63		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.63		
20.4450.2221.6232.01054.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.63		
20.4450.2221.6241.01054.1.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	340.71		
20.4450.2221.6241.01054.1.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	340.71		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(141.53)		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.31		
20.4450.2221.6261.01054.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.31		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(34.04)		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.41		
20.4450.2221.6271.01054.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.41		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	4,597.34		
20.4450.2411.6112.01100.1.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,597.26		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,513.00		
20.4450.2411.6112.42200.4.23	4450 - Faxon Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,523.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	85.65		
20.4450.2411.6141.01100.1.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	85.64		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	24.94		
20.4450.2411.6141.42200.4.23	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	25.01		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	546.68		
20.4450.2411.6211.01100.1.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	546.67		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	421.56		
20.4450.2411.6211.42200.4.23	4450 - Faxon Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	422.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	158.69		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	284.76		
20.4450.2411.6231.01100.1.23	4450 - Faxon Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	285.03		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	214.83		
20.4450.2411.6231.42200.4.23	4450 - Faxon Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	218.43		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	66.60		
20.4450.2411.6232.01100.1.23	4450 - Faxon Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	66.66		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	50.24		
20.4450.2411.6232.42200.4.23	4450 - Faxon Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	51.08		
20.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4450.2411.6241.01100.1.23	4450 - Faxon Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4450.2411.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4450.2411.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4450.2411.6241.42200.4.23	4450 - Faxon Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	60.23		
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	UC WC allocation fy 23	(686.07)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6261.01100.1.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	60.22		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	435724	(529.05)		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	46.02		
20.4450.2411.6261.42200.4.23	4450 - Faxon Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	46.15		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.90		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(165.00)		
20.4450.2411.6271.01100.1.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.90		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	435724	(127.24)		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.27		
20.4450.2411.6271.42200.4.23	4450 - Faxon Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.28		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	800.00		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,794.04		
20.4460.1111.6111.01055.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,794.08		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	41,810.64		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	42,144.70		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	41,527.81		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	42,279.53		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	43,436.16		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	44,886.87		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	44,886.87		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	44,886.87		
20.4460.1111.6111.01100.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	44,886.54		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	3,800.00		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	3,400.00		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	1,600.00		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,800.00		
20.4460.1111.6121.42300.4.23	4460 - Garfield Elementary	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	1,312.50		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	5.68		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	55.33		
20.4460.1111.6141.01055.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	55.33		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	296.86		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	299.23		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	294.85		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	295.11		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	308.41		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	318.70		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	318.70		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	318.70		
20.4460.1111.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	318.72		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	26.98		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	24.14		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	11.36		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	12.78		
20.4460.1111.6141.42300.4.23	4460 - Garfield Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	9.32		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	96.00		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	935.29		
20.4460.1111.6211.01055.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	935.29		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	5,017.29		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	5,057.38		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,983.36		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	5,073.56		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	5,212.35		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	5,386.44		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,386.44		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,386.44		
20.4460.1111.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,386.38		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	456.00		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	408.00		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	192.00		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	216.00		
20.4460.1111.6211.42300.4.23	4460 - Garfield Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	157.50		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	271.48		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	123.33		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	469.61		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	49.56		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	469.43		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	469.22		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	469.19		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	469.01		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	468.99		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	468.99		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	468.99		
20.4460.1111.6231.01055.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	468.98		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	1,606.04		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	2,466.41		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	2,489.87		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	2,463.29		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	2,575.77		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	2,594.88		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	2,667.65		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,678.86		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,678.86		
20.4460.1111.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,678.83		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	234.74		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	209.96		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	98.35		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	110.74		
20.4460.1111.6231.42300.4.23	4460 - Garfield Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	80.52		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.84		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	109.82		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	11.59		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	109.79		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	109.74		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	109.73		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	109.69		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	109.68		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	109.68		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	109.68		
20.4460.1111.6232.01055.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	109.69		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	576.84		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	582.27		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	576.12		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	602.39		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	606.91		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	623.89		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	626.51		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	626.51		
20.4460.1111.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	626.51		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	54.90		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	49.10		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	23.00		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	25.90		
20.4460.1111.6232.42300.4.23	4460 - Garfield Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	18.83		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
20.4460.1111.6241.01055.1.23	4460 - Garfield Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,555.31		
20.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	13,631.84		
20.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	13,631.84		
20.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	5/31/2023	SEMI 5.31.23 4N	851.77		
20.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	13,631.84		
20.4460.1111.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11,928.30		
20.4460.1111.6241.42300.4.23	4460 - Garfield Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	825.29		
20.4460.1111.6241.42300.4.23	4460 - Garfield Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	821.77		
20.4460.1111.6241.42300.4.23	4460 - Garfield Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	823.56		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	102.10		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	10.48		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	102.12		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	102.10		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	102.10		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	102.11		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	102.10		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,173.76)		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	102.10		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	102.10		
20.4460.1111.6261.01055.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	102.11		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	547.74		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	552.05		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	544.02		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	553.89		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	569.03		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	588.03		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(6,650.59)		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	588.03		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	588.03		
20.4460.1111.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	588.03		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	49.78		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	44.54		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	20.96		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	23.58		
20.4460.1111.6261.42300.4.23	4460 - Garfield Elementary	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	17.19		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	11.58		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.20		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.55		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	11.58		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.58		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	11.58		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	11.57		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(282.29)		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.57		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.57		
20.4460.1111.6271.01055.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11.57		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	62.50		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	63.06		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	62.14		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	63.23		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	65.05		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	67.19		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,599.50)		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	67.19		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	67.19		
20.4460.1111.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	67.19		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	5.69		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	5.08		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	2.38		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	2.69		
20.4460.1111.6271.42300.4.23	4460 - Garfield Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	1.96		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,031.92		
20.4460.1221.6111.12210.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,031.84		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.43		
20.4460.1221.6141.12210.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.43		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	243.83		
20.4460.1221.6211.12210.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	243.82		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	124.01		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	124.01		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	124.01		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	124.01		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	125.98		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	125.98		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	125.98		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	125.98		
20.4460.1221.6231.12210.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	125.97		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	29.00		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	29.00		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	29.00		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	29.00		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	29.46		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	29.46		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.46		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.46		
20.4460.1221.6232.12210.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.46		
20.4460.1221.6241.12210.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4460.1221.6241.12210.1.23	4460 - Garfield Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(306.00)		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.62		
20.4460.1221.6261.12210.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.62		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.01		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.01		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.01		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.01		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.05		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.05		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(73.59)		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.05		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.05		
20.4460.1221.6271.12210.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.05		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,759.88		
20.4460.1251.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,759.76		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.60		
20.4460.1251.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.59		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	331.19		
20.4460.1251.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	331.17		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	149.82		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	149.82		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	149.82		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	149.82		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	149.82		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	149.82		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	149.82		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	149.82		
20.4460.1251.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	149.81		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	35.04		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	35.04		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	35.04		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	35.04		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	35.04		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	35.04		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.04		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.04		
20.4460.1251.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.04		
20.4460.1251.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4460.1251.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4460.1251.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4460.1251.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	434035	(415.63)		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.15		
20.4460.1251.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.15		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.14		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	434035	(99.96)		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.14		
20.4460.1251.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.14		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12,347.01		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12,347.03		
20.4460.1271.6111.01129.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12,346.75		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	87.66		
20.4460.1271.6141.01129.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	87.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,481.65		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,481.66		
20.4460.1271.6211.01129.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,481.61		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	430.07		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	758.26		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	758.78		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	759.04		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	758.55		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	758.72		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	757.86		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	760.76		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	760.76		
20.4460.1271.6231.01129.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	760.74		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	177.33		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	177.46		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	177.52		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	177.40		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	177.43		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	177.23		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	177.91		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	177.91		
20.4460.1271.6232.01129.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	177.91		
20.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,410.60		
20.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,410.60		
20.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,410.60		
20.4460.1271.6241.01129.1.23	4460 - Garfield Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,558.83		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	161.73		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	161.75		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,859.42)		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	161.74		
20.4460.1271.6261.01129.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	161.73		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	18.37		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	18.39		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	18.36		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	18.37		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	18.37		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	18.35		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(447.20)		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.41		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.41		
20.4460.1271.6271.01129.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.41		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,858.33		
20.4460.2121.6111.01045.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,858.41		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.19		
20.4460.2121.6141.01045.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.19		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	223.00		
20.4460.2121.6211.01045.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	223.01		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	115.22		
20.4460.2121.6231.01045.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	115.22		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.95		
20.4460.2121.6232.01045.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.95		
20.4460.2121.6241.01045.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4460.2121.6241.01045.1.23	4460 - Garfield Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(279.86)		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.34		
20.4460.2121.6261.01045.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.35		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(67.31)		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.79		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.79		
20.4460.2121.6271.01045.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.79		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,226.96		
20.4460.2212.6111.45100.4.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,226.92		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	22.91		
20.4460.2212.6141.45100.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	22.91		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	387.24		
20.4460.2212.6211.45100.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	387.23		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	199.66		
20.4460.2212.6231.45100.4.23	4460 - Garfield Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	199.65		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	46.69		
20.4460.2212.6232.45100.4.23	4460 - Garfield Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	46.69		
20.4460.2212.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4460.2212.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4460.2212.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4460.2212.6241.45100.4.23	4460 - Garfield Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	325294	(485.97)		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.27		
20.4460.2212.6261.45100.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.27		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	325294	(116.88)		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.84		
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.84		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2212.6271.45100.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.84		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	1,200.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,200.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	840.00		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	883.80		
20.4460.2221.6111.01054.1.23	4460 - Garfield Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	960.00		
20.4460.2221.6131.01192.1.23	4460 - Garfield Elementary	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	75.00		
20.4460.2221.6131.01192.1.23	4460 - Garfield Elementary	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	350.00		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	8.52		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	8.52		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	5.97		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	6.28		
20.4460.2221.6141.01054.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	6.82		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	144.00		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	144.00		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	100.80		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	106.06		
20.4460.2221.6211.01054.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	115.20		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	74.20		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	74.20		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	51.90		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	54.60		
20.4460.2221.6231.01054.1.23	4460 - Garfield Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	59.31		
20.4460.2221.6231.01192.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	4.65		
20.4460.2221.6231.01192.1.23	4460 - Garfield Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	21.70		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	17.36		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	17.36		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	12.15		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	12.76		
20.4460.2221.6232.01054.1.23	4460 - Garfield Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	13.88		
20.4460.2221.6232.01192.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	1.08		
20.4460.2221.6232.01192.1.23	4460 - Garfield Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	5.08		
20.4460.2221.6241.01054.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	511.06		
20.4460.2221.6241.01054.1.23	4460 - Garfield Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	511.06		
20.4460.2221.6241.01054.1.23	4460 - Garfield Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	512.13		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	15.72		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	15.72		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	11.01		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	11.59		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	12.58		
20.4460.2221.6261.01054.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(72.29)		
20.4460.2221.6261.01192.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	0.99		
20.4460.2221.6261.01192.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	4.59		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.80		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.80		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.26		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.33		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.44		
20.4460.2221.6271.01054.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(17.39)		
20.4460.2221.6271.01192.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	0.12		
20.4460.2221.6271.01192.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	0.53		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,752.42		
20.4460.2411.6112.01100.1.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,752.42		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,208.67		
20.4460.2411.6112.42200.4.23	4460 - Garfield Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,200.67		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	26.35		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	26.35		
20.4460.2411.6141.01100.1.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	26.35		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	22.49		
20.4460.2411.6141.42200.4.23	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.43		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	445.29		
20.4460.2411.6211.01100.1.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	445.29		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	380.04		
20.4460.2411.6211.42200.4.23	4460 - Garfield Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	379.08		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	129.25		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	205.97		
20.4460.2411.6231.01100.1.23	4460 - Garfield Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	205.97		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	195.84		
20.4460.2411.6231.42200.4.23	4460 - Garfield Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	195.35		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	48.17		
20.4460.2411.6232.01100.1.23	4460 - Garfield Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	48.17		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	45.80		
20.4460.2411.6232.42200.4.23	4460 - Garfield Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	45.69		
20.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4460.2411.6241.01100.1.23	4460 - Garfield Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4460.2411.6241.42200.4.23	4460 - Garfield Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4460.2411.6241.42200.4.23	4460 - Garfield Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4460.2411.6241.42200.4.23	4460 - Garfield Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	49.16		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(558.83)		
20.4460.2411.6261.01100.1.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	49.16		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	42.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	422754	(476.94)		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	42.03		
20.4460.2411.6261.42200.4.23	4460 - Garfield Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	41.93		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.63		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(134.40)		
20.4460.2411.6271.01100.1.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.63		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	422754	(114.71)		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.74		
20.4460.2411.6271.42200.4.23	4460 - Garfield Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.73		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,055.83		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,055.83		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,055.83		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,012.01		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,055.83		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,055.83		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,055.83		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,055.83		
20.4500.1111.6111.01055.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,055.65		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	45,286.90		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	45,774.40		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	45,286.90		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	45,724.40		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	45,286.90		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	45,286.90		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	45,286.90		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	45,286.90		
20.4500.1111.6111.01100.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	45,286.30		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	1,453.30		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	2,070.74		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,379.46		
20.4500.1111.6111.42200.4.23	4500 - Gladstone Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,379.42		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4500.1111.6121.42300.4.23	4500 - Gladstone Elementary	Sub-Salaries-Certified	6/28/2023	Interim 6.30.23 ZZ	2,000.00		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	50.09		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	50.09		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	50.09		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	49.78		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	50.09		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	50.09		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	50.09		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	50.09		
20.4500.1111.6141.01055.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	50.10		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	321.55		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	321.55		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	321.55		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	321.55		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	321.55		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	321.55		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	321.55		
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	321.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	321.51		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	4/14/2023	SEMI 4.14.23 4K	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	4/28/2023	SEMI 4.28.23 4L	10.32		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	5/15/2023	SEMI 5.15.23 4M	14.70		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	5/31/2023	SEMI 5.31.23 4N	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	6/15/2023	SEMI 6.15.23 4O	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	6/28/2023	SEMI 6.30.23 4P	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.89		
20.4500.1111.6141.42200.4.23	4500 - Gladstone Elementary	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.89		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4500.1111.6141.42300.4.23	4500 - Gladstone Elementary	Unused Leave/Severance	6/28/2023	Interim 6.30.23 ZZ	14.20		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	846.69		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	846.69		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	846.69		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	841.42		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	846.69		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	846.69		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	846.69		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	846.69		
20.4500.1111.6211.01055.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	846.69		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	5,434.46		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	5,434.46		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	5,434.46		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	5,434.46		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	5,434.46		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	5,434.46		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,434.46		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,434.46		
20.4500.1111.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,434.35		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	174.40		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	248.49		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	285.54		
20.4500.1111.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	285.53		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4500.1111.6211.42300.4.23	4500 - Gladstone Elementary	Retirement-Teacher	6/28/2023	Interim 6.30.23 ZZ	240.00		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	245.77		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	393.13		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	393.35		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	392.06		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	389.18		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	392.00		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	392.00		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	392.00		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	392.00		
20.4500.1111.6231.01055.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	392.00		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	1,577.42		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	2,744.81		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	2,775.91		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	2,744.55		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	2,773.07		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	2,744.85		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	2,744.48		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,744.48		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,744.48		
20.4500.1111.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,744.42		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	144.82		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	87.39		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	125.68		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	144.82		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	144.90		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	144.82		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	144.82		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	144.82		
20.4500.1111.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	144.81		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	248.00		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	248.00		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	248.00		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	248.00		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.4500.1111.6231.42300.4.23	4500 - Gladstone Elementary	OASDI	6/28/2023	Interim 6.30.23 ZZ	124.00		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	91.95		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	92.00		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	91.70		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	91.02		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	91.68		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	91.68		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	91.68		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	91.68		
20.4500.1111.6232.01055.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	91.67		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	641.95		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	649.18		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	641.87		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	648.55		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	641.95		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	641.86		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	641.86		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	641.86		
20.4500.1111.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	641.86		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	33.87		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	20.44		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	29.39		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	33.87		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	33.89		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	33.87		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.87		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.87		
20.4500.1111.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.87		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	58.00		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	58.00		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	58.00		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	58.00		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	29.00		
20.4500.1111.6232.42300.4.23	4500 - Gladstone Elementary	MEDICARE	6/28/2023	Interim 6.30.23 ZZ	29.00		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,217.43		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,217.43		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,875.31		
20.4500.1111.6241.01055.1.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,875.31		
20.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	14,482.99		
20.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	14,482.99		
20.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	14,482.99		
20.4500.1111.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14,482.99		
20.4500.1111.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4500.1111.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4500.1111.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4500.1111.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4500.1111.6241.42300.4.23	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	855.29		
20.4500.1111.6241.42300.4.23	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	855.29		
20.4500.1111.6241.42300.4.23	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	5.31		
20.4500.1111.6241.42300.4.23	4500 - Gladstone Elementary	EMPLOYEE INSURANCE	6/28/2023	Interim 6.30.23 ZZ	851.77		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	92.44		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	92.44		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	92.44		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	91.86		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	92.44		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	92.44		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	UC WC allocation fy 23	(1,062.59)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	92.44		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	92.44		
20.4500.1111.6261.01055.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	92.44		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	593.25		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	599.64		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	593.26		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	598.99		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	593.25		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	593.26		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(6,820.07)		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	593.26		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	593.26		
20.4500.1111.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	593.26		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	19.04		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	27.13		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	443190	(358.34)		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.17		
20.4500.1111.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.17		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	52.40		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4500.1111.6261.42300.4.23	4500 - Gladstone Elementary	WORKERS' COMP	6/28/2023	Interim 6.30.23 ZZ	26.20		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.46		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.46		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.46		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.40		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	10.46		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.46		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(255.56)		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.46		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.46		
20.4500.1111.6271.01055.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.46		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	67.63		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	68.37		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	67.63		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	68.33		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	67.64		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	67.63		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,640.26)		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	67.63		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	67.63		
20.4500.1111.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	67.63		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.57		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.18		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.11		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.57		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.57		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	443190	(86.18)		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.57		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.57		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.57		
20.4500.1111.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.57		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	6.00		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	6.00		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	6.00		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	6.00		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4500.1111.6271.42300.4.23	4500 - Gladstone Elementary	Unemployment Insurance	6/28/2023	Interim 6.30.23 ZZ	3.00		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,370.63		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,768.75		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,370.63		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	687.50		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,370.63		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,062.50		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,370.63		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,370.63		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,370.63		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,370.63		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,370.63		
20.4500.1221.6111.12210.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,370.51		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	23.93		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	23.93		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	23.93		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	23.93		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	23.93		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	23.93		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.93		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.93		
20.4500.1221.6141.12210.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.93		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	404.48		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	212.25		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	404.48		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	82.50		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	404.48		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	127.50		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	404.48		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	404.48		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	404.48		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	404.48		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	404.48		
20.4500.1221.6211.12210.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	404.46		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	123.33		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	176.71		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	109.16		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	176.71		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	42.19		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	176.71		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	65.38		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	176.71		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	123.50		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	176.71		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	176.71		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	176.71		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	176.71		
20.4500.1221.6231.12210.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	176.71		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.84		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	41.33		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	25.53		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	41.33		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	9.87		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	41.33		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	15.29		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	41.33		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	28.88		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	41.33		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	41.33		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.33		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.33		
20.4500.1221.6232.12210.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41.33		
20.4500.1221.6241.12210.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.4500.1221.6241.12210.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4500.1221.6241.12210.1.23	4500 - Gladstone Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.4500.1221.6241.12210.1.23	4500 - Gladstone Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4500.1221.6241.12210.1.23	4500 - Gladstone Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4500.1221.6241.12210.1.23	4500 - Gladstone Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4500.1221.6241.12210.1.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	44.16		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	44.16		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	9.00		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	44.16		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	13.92		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	44.16		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	44.16		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	44.16		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(658.20)		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	44.16		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	44.16		
20.4500.1221.6261.12210.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	44.15		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.06		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.65		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.06		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.04		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.06		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.59		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.06		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.06		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.06		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(158.30)		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.06		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.06		
20.4500.1221.6271.12210.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.06		
20.4500.1251.6111.45100.4.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,379.46		
20.4500.1251.6111.45100.4.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,379.46		
20.4500.1251.6111.45100.4.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,379.46		
20.4500.1251.6111.45100.4.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,376.37		
20.4500.1251.6111.45100.4.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,070.74		
20.4500.1251.6111.45100.4.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,379.46		
20.4500.1251.6111.45100.4.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,379.46		
20.4500.1251.6111.45100.4.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,379.46		
20.4500.1251.6111.45100.4.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,379.42		
20.4500.1251.6141.45100.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	16.89		
20.4500.1251.6141.45100.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	16.89		
20.4500.1251.6141.45100.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	16.89		
20.4500.1251.6141.45100.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	16.87		
20.4500.1251.6141.45100.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	14.70		
20.4500.1251.6141.45100.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	16.89		
20.4500.1251.6141.45100.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.89		
20.4500.1251.6141.45100.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.89		
20.4500.1251.6141.45100.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.89		
20.4500.1251.6211.45100.4.23	4500 - Gladstone Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	285.54		
20.4500.1251.6211.45100.4.23	4500 - Gladstone Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	285.54		
20.4500.1251.6211.45100.4.23	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	285.54		
20.4500.1251.6211.45100.4.23	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	285.16		
20.4500.1251.6211.45100.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	248.49		
20.4500.1251.6211.45100.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	285.54		
20.4500.1251.6211.45100.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	285.54		
20.4500.1251.6211.45100.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	285.54		
20.4500.1251.6211.45100.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	285.53		
20.4500.1251.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	145.09		
20.4500.1251.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	145.09		
20.4500.1251.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	145.09		
20.4500.1251.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	144.90		
20.4500.1251.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	125.95		
20.4500.1251.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	145.09		
20.4500.1251.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	145.09		
20.4500.1251.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	145.09		
20.4500.1251.6231.45100.4.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	145.09		
20.4500.1251.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	33.93		
20.4500.1251.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	33.93		
20.4500.1251.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	33.93		
20.4500.1251.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	33.89		
20.4500.1251.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	29.46		
20.4500.1251.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	33.93		
20.4500.1251.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.93		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.93		
20.4500.1251.6232.45100.4.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.93		
20.4500.1251.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4500.1251.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4500.1251.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4500.1251.6241.45100.4.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4500.1251.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	31.17		
20.4500.1251.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	31.17		
20.4500.1251.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	31.17		
20.4500.1251.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	31.13		
20.4500.1251.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	27.13		
20.4500.1251.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	443158	(335.09)		
20.4500.1251.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.17		
20.4500.1251.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.17		
20.4500.1251.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.17		
20.4500.1251.6261.45100.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.17		
20.4500.1251.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.57		
20.4500.1251.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.57		
20.4500.1251.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.57		
20.4500.1251.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.56		
20.4500.1251.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.11		
20.4500.1251.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	443158	(80.59)		
20.4500.1251.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.57		
20.4500.1251.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.57		
20.4500.1251.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.57		
20.4500.1251.6271.45100.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.57		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	9,396.63		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	9,396.63		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	9,396.63		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	9,396.63		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	9,396.63		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	9,396.63		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9,396.63		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9,396.63		
20.4500.1271.6111.01129.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9,396.52		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	66.72		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	66.72		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	66.72		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	66.72		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	66.72		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	66.72		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	66.72		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	66.72		
20.4500.1271.6141.01129.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	66.72		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,127.60		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,127.60		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,127.60		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,127.60		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,127.60		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,127.60		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,127.60		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,127.60		
20.4500.1271.6211.01129.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,127.58		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	327.29		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	573.94		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	573.95		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	573.94		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	573.94		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	573.94		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	573.94		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	573.94		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	573.94		
20.4500.1271.6231.01129.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	573.94		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	134.23		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	134.24		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	134.23		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	134.23		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	134.23		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	134.23		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	134.23		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	134.23		
20.4500.1271.6232.01129.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	134.22		
20.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,558.83		
20.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,558.83		
20.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,558.83		
20.4500.1271.6241.01129.1.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,558.83		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	148.44		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	148.42		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	148.44		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	148.44		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	148.44		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	148.44		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,415.10)		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	148.44		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	148.44		
20.4500.1271.6261.01129.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	148.44		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.98		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	13.98		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	13.98		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	13.98		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	13.98		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	13.98		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(340.34)		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.98		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.98		
20.4500.1271.6271.01129.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.98		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,370.63		
20.4500.1281.6111.12810.3.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,370.51		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.93		
20.4500.1281.6141.12810.3.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.93		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	404.48		
20.4500.1281.6211.12810.3.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	404.46		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	181.75		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	181.75		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	200.35		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	200.35		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	200.35		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	200.35		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	200.35		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	200.35		
20.4500.1281.6231.12810.3.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	200.34		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	42.51		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	42.51		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	46.86		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	46.86		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	46.86		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	46.86		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	46.86		
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	46.86		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1281.6232.12810.3.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	46.85		
20.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4500.1281.6241.12810.3.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(507.61)		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	44.16		
20.4500.1281.6261.12810.3.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	44.15		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(122.08)		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.06		
20.4500.1281.6271.12810.3.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.06		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,138.04		
20.4500.2121.6111.01045.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,138.08		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.18		
20.4500.2121.6141.01045.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.18		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	256.56		
20.4500.2121.6211.01045.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	256.57		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	74.47		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	119.64		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	119.64		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	119.64		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	119.64		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	119.64		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	119.64		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	119.64		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	119.64		
20.4500.2121.6231.01045.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	119.64		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	27.98		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	27.98		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	27.98		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	27.98		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	27.98		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	27.98		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.98		
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.98		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2121.6232.01045.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.98		
20.4500.2121.6241.01045.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4500.2121.6241.01045.1.23	4500 - Gladstone Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4500.2121.6241.01045.1.23	4500 - Gladstone Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4500.2121.6241.01045.1.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(321.98)		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.01		
20.4500.2121.6261.01045.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.01		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.89		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.89		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.89		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.89		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.89		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.89		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(77.44)		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.89		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.89		
20.4500.2121.6271.01045.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.89		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,684.59		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,877.25		
20.4500.2221.6111.01054.1.23	4500 - Gladstone Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,877.25		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	11.96		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.33		
20.4500.2221.6141.01054.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.33		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	202.15		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	225.27		
20.4500.2221.6211.01054.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	225.27		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	65.39		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	96.69		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	97.57		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	96.98		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	96.37		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	84.76		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	96.37		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	96.37		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	96.37		
20.4500.2221.6231.01054.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	96.37		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	22.61		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	22.82		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	22.68		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	22.54		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	19.82		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	22.54		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.54		
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	22.54		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6232.01054.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	22.54		
20.4500.2221.6241.01054.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	511.06		
20.4500.2221.6241.01054.1.23	4500 - Gladstone Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	511.06		
20.4500.2221.6241.01054.1.23	4500 - Gladstone Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	511.06		
20.4500.2221.6241.01054.1.23	4500 - Gladstone Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	511.06		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	24.60		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	24.59		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	24.59		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	24.59		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	22.06		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	24.59		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(268.20)		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.59		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.59		
20.4500.2221.6261.01054.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.59		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.73		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.73		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.72		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.72		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.45		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.72		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(64.50)		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.72		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.72		
20.4500.2221.6271.01054.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.72		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	5,120.96		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/29/2023	150391_vac opt	2,335.20		
20.4500.2411.6112.01100.1.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,121.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,946.00		
20.4500.2411.6112.42200.4.23	4500 - Gladstone Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,948.00		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	95.49		
20.4500.2411.6141.01100.1.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	95.49		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	28.02		
20.4500.2411.6141.42200.4.23	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	28.03		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	609.51		
20.4500.2411.6211.01100.1.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	609.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	473.52		
20.4500.2411.6211.42200.4.23	4500 - Gladstone Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	473.76		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	176.92		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	311.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	311.20		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	311.20		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	311.20		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	311.20		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	311.20		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	150391_vac opt	144.78		
20.4500.2411.6231.01100.1.23	4500 - Gladstone Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	311.20		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	218.13		
20.4500.2411.6231.42200.4.23	4500 - Gladstone Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	218.26		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	72.78		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	72.78		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	72.78		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	72.78		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	72.78		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	72.78		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	150391_vac opt	33.86		
20.4500.2411.6232.01100.1.23	4500 - Gladstone Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	72.78		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	51.02		
20.4500.2411.6232.42200.4.23	4500 - Gladstone Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	51.04		
20.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4500.2411.6241.01100.1.23	4500 - Gladstone Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4500.2411.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4500.2411.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4500.2411.6241.42200.4.23	4500 - Gladstone Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	67.08		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(764.93)		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	150391_vac opt	30.59		
20.4500.2411.6261.01100.1.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	67.09		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	31566	(594.26)		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	51.69		
20.4500.2411.6261.42200.4.23	4500 - Gladstone Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	51.72		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.68		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.68		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.68		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.68		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.68		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.68		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(183.97)		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	150391_vac opt	3.50		
20.4500.2411.6271.01100.1.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	7.68		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	31566	(142.92)		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.92		
20.4500.2411.6271.42200.4.23	4500 - Gladstone Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.92		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,210.43		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,210.43		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,702.97		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,210.43		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,210.43		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,210.43		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,210.43		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,210.43		
20.4580.1111.6111.01055.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,210.31		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	34,857.16		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	34,857.16		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/2/2023	INTERIM 5.2.23 ZZ	1,678.29		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	36,535.45		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	36,278.25		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	36,535.45		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	36,535.45		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36,535.45		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36,535.45		
20.4580.1111.6111.01100.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36,535.42		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,900.00		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.4580.1111.6121.42300.4.23	4580 - John T. Hartman Elementary	Sub-Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	37.00		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	37.00		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	33.40		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	37.00		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	37.00		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	37.00		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.00		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.00		
20.4580.1111.6141.01055.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.99		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	247.48		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	247.48		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/2/2023	INTERIM 5.2.23 ZZ	11.92		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	259.40		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	257.57		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	259.40		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	259.40		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	259.40		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	259.40		
20.4580.1111.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	259.42		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	14.20		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	14.20		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	14.20		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4580.1111.6141.42300.4.23	4580 - John T. Hartman Elementary	unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	625.26		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	625.26		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	564.37		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	625.26		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	625.26		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	625.26		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	625.26		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	625.26		
20.4580.1111.6211.01055.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	625.24		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	4,182.87		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	4,182.87		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/2/2023	INTERIM 5.2.23 ZZ	201.39		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,384.26		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	4,353.40		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	4,384.26		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	4,384.26		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,384.26		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,384.26		
20.4580.1111.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,384.25		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6211.42300.4.23	4580 - John T. Hartman Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	219.96		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	322.34		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	322.36		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	290.91		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	322.23		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	322.27		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	322.21		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	322.21		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	322.21		
20.4580.1111.6231.01055.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	322.21		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	1,198.45		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	2,090.46		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	2,091.32		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/2/2023	INTERIM 5.2.23 ZZ	103.64		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	2,190.25		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	2,168.73		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	2,195.68		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	2,193.21		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,193.46		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,193.46		
20.4580.1111.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,193.47		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	247.33		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	303.30		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	247.50		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	247.50		
20.4580.1111.6231.42300.4.23	4580 - John T. Hartman Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	247.52		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	75.39		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	75.40		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	68.04		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	75.37		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	75.37		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	75.36		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	75.36		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	75.36		
20.4580.1111.6232.01055.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	75.36		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	488.91		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	489.12		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/2/2023	INTERIM 5.2.23 ZZ	24.24		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	512.24		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	507.21		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	513.51		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	512.94		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	513.00		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	513.00		
20.4580.1111.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	513.00		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	57.84		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	70.93		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	57.88		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	57.88		
20.4580.1111.6232.42300.4.23	4580 - John T. Hartman Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	57.89		
20.4580.1111.6241.01055.1.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,873.89		
20.4580.1111.6241.01055.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,873.89		
20.4580.1111.6241.01055.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,873.89		
20.4580.1111.6241.01055.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,873.89		
20.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	10,219.38		
20.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/2/2023	INTERIM 5.2.23 ZZ	851.77		
20.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	12,684.69		
20.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/31/2023	SEMI 5.31.23 4N	90.00		
20.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	9,368.23		
20.4580.1111.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,516.46		
20.4580.1111.6241.42300.4.23	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	34.05		
20.4580.1111.6241.42300.4.23	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	34.05		
20.4580.1111.6241.42300.4.23	4580 - John T. Hartman Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	36.39		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	68.26		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	68.26		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	61.61		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	68.26		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	68.26		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	68.26		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(784.67)		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	68.26		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	68.26		
20.4580.1111.6261.01055.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	68.26		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	456.63		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	456.64		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/2/2023	INTERIM 5.2.23 ZZ	21.99		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	478.65		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	475.26		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	478.63		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	478.63		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(5,502.13)		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	478.63		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	478.63		
20.4580.1111.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	478.62		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	4/28/2023	BIWK 4.28.23 HV	64.19		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.4580.1111.6261.42300.4.23	4580 - John T. Hartman Elementary	WORKERS COMP	6/9/2023	BIWK 6.9.23 HY	52.40		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.82		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.81		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.06		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.81		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.81		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.81		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(188.72)		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.81		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.81		
20.4580.1111.6271.01055.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.81		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	52.28		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	52.29		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/2/2023	INTERIM 5.2.23 ZZ	2.52		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	54.81		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	54.42		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	54.81		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	54.80		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,323.29)		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	54.80		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	54.80		
20.4580.1111.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	54.80		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	6.00		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	7.35		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	6.00		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	6.00		
20.4580.1111.6271.42300.4.23	4580 - John T. Hartman Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	6.00		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,414.09		
20.4580.1221.6111.12210.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,413.93		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,663.33		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,663.33		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,663.33		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,663.33		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,663.33		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,663.33		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,663.33		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,663.33		
20.4580.1221.6111.44100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,663.41		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	38.44		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	38.44		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	38.44		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	38.44		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	38.44		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	38.44		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.44		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.44		
20.4580.1221.6141.12210.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	38.44		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	40.21		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	40.21		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	40.21		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	40.21		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	40.21		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	40.21		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	40.21		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	40.21		
20.4580.1221.6141.44100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	40.21		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	649.69		
20.4580.1221.6211.12210.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	649.67		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	679.60		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	679.60		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	679.60		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	679.60		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	679.60		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	679.60		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	679.60		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	679.60		
20.4580.1221.6211.44100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	679.61		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	323.74		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	323.74		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	323.74		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	323.74		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	323.74		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	323.74		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	323.74		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	323.74		
20.4580.1221.6231.12210.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	323.72		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	328.12		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	328.12		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	328.12		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	328.12		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	344.29		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	344.29		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	344.29		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	344.29		
20.4580.1221.6231.44100.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	344.30		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	75.72		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	75.72		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	75.72		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	75.72		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	75.72		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	75.72		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	75.72		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	75.72		
20.4580.1221.6232.12210.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	75.71		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	76.74		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	76.74		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	76.74		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	76.74		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	80.52		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	80.52		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	80.52		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	80.52		
20.4580.1221.6232.44100.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	80.53		
20.4580.1221.6241.12210.1.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	855.29		
20.4580.1221.6241.12210.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	855.29		
20.4580.1221.6241.12210.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	855.29		
20.4580.1221.6241.12210.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	855.29		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,702.92		
20.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,702.92		
20.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4580.1221.6241.44100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(815.35)		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	70.92		
20.4580.1221.6261.12210.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	70.92		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	74.19		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	74.19		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	74.19		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	74.19		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	74.19		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	34573	(531.39)		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	413860	(321.49)		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	74.19		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	74.19		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	74.19		
20.4580.1221.6261.44100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	74.20		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.84		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.84		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.84		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.84		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.84		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.84		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(196.09)		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.84		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.84		
20.4580.1221.6271.12210.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.84		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.33		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.33		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.33		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.33		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.33		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	34573	(127.80)		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	413860	(77.32)		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.33		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.33		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.33		
20.4580.1221.6271.44100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8.33		
20.4580.1251.6111.42200.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	1,041.36		
20.4580.1251.6111.42200.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	1,041.36		
20.4580.1251.6111.42200.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	1,041.36		
20.4580.1251.6111.42200.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	1,041.36		
20.4580.1251.6111.42200.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	1,041.36		
20.4580.1251.6111.42200.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	1,041.36		
20.4580.1251.6111.42200.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,041.36		
20.4580.1251.6111.42200.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,041.36		
20.4580.1251.6111.42200.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,041.34		
20.4580.1251.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,041.35		
20.4580.1251.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,041.35		
20.4580.1251.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,041.35		
20.4580.1251.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,041.35		
20.4580.1251.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,041.35		
20.4580.1251.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,041.35		
20.4580.1251.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,041.35		
20.4580.1251.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,041.35		
20.4580.1251.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,041.33		
20.4580.1251.6122.45100.4.23	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	850.00		
20.4580.1251.6122.45100.4.23	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	900.00		
20.4580.1251.6122.45100.4.23	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,475.00		
20.4580.1251.6122.45100.4.23	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,475.00		
20.4580.1251.6141.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	7.40		
20.4580.1251.6141.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	7.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6141.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	7.40		
20.4580.1251.6141.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	7.40		
20.4580.1251.6141.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	7.40		
20.4580.1251.6141.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	7.40		
20.4580.1251.6141.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.40		
20.4580.1251.6141.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.40		
20.4580.1251.6141.42200.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.40		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	7.39		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	6.39		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	7.39		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	5.86		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	7.39		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	5.86		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	7.39		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	7.39		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	7.39		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.39		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.39		
20.4580.1251.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.39		
20.4580.1251.6211.42200.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	124.97		
20.4580.1251.6211.42200.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	124.97		
20.4580.1251.6211.42200.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	124.97		
20.4580.1251.6211.42200.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	124.97		
20.4580.1251.6211.42200.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	124.97		
20.4580.1251.6211.42200.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	124.97		
20.4580.1251.6211.42200.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	124.97		
20.4580.1251.6211.42200.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	124.97		
20.4580.1251.6211.42200.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	124.96		
20.4580.1251.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	124.96		
20.4580.1251.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	124.96		
20.4580.1251.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	124.96		
20.4580.1251.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	124.96		
20.4580.1251.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	124.96		
20.4580.1251.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	124.96		
20.4580.1251.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	124.96		
20.4580.1251.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	124.96		
20.4580.1251.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	124.96		
20.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	64.43		
20.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	64.45		
20.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	64.47		
20.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	64.43		
20.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	64.43		
20.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	64.43		
20.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	64.43		
20.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	64.43		
20.4580.1251.6231.42200.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	64.43		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	52.70		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	64.43		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	55.80		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	64.45		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	153.45		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	64.47		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	153.45		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	64.44		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	64.43		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	64.43		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	64.43		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	64.43		
20.4580.1251.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	64.42		
20.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	15.07		
20.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	15.07		
20.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	15.08		
20.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	15.07		
20.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	15.07		
20.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	15.07		
20.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.07		
20.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.07		
20.4580.1251.6232.42200.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.07		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	12.33		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	15.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	13.05		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	15.07		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	35.88		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	15.08		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	35.88		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	15.07		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	15.07		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	15.07		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.07		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.07		
20.4580.1251.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.07		
20.4580.1251.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
20.4580.1251.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
20.4580.1251.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.90		
20.4580.1251.6241.42200.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	425.90		
20.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.87		
20.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.87		
20.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.87		
20.4580.1251.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	425.87		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	13.64		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	13.64		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	13.64		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	13.64		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	13.64		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	420590	(156.83)		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	13.64		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.64		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.64		
20.4580.1251.6261.42200.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.64		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	17.35		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	13.64		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.58		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	13.64		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	54.05		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	13.64		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	54.05		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	13.64		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	13.64		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	420590	(156.82)		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	13.64		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.64		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.64		
20.4580.1251.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.64		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.56		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.56		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.56		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.56		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.56		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	420590	(37.72)		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.56		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.56		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.56		
20.4580.1251.6271.42200.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.56		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.27		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.56		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.35		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.56		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.72		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.56		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.72		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.56		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.56		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	420590	(37.72)		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.56		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.56		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.56		
20.4580.1251.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.56		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,528.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,528.58		
20.4580.2121.6111.01045.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,528.66		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.05		
20.4580.2121.6141.01045.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.05		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	423.43		
20.4580.2121.6211.01045.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	423.44		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	122.91		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	204.07		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	204.07		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	204.07		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	204.07		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	218.77		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	218.77		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	218.77		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	218.77		
20.4580.2121.6231.01045.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	218.78		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	47.73		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	47.73		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	47.73		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	47.73		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	51.16		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	51.16		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	51.16		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	51.16		
20.4580.2121.6232.01045.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	51.17		
20.4580.2121.6241.01045.1.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.15		
20.4580.2121.6241.01045.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.15		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(531.39)		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	46.22		
20.4580.2121.6261.01045.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	46.23		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.14		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.14		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.14		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.14		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.29		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.29		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(127.80)		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.29		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.29		
20.4580.2121.6271.01045.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.29		
20.4580.2221.6231.01054.1.23	4580 - John T. Hartman Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	46.61		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	5,438.33		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	5,438.33		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/29/2023	039616_vac opt	2,462.00		
20.4580.2411.6112.01100.1.23	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,439.33		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	100.67		
20.4580.2411.6141.01100.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	100.70		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	642.60		
20.4580.2411.6211.01100.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	642.72		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	186.53		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	334.47		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	039616_vac opt	152.64		
20.4580.2411.6231.01100.1.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	334.53		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	78.22		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	039616_vac opt	35.70		
20.4580.2411.6232.01100.1.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	78.24		
20.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	850.34		
20.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	850.34		
20.4580.2411.6241.01100.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	850.34		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	71.24		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(806.45)		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	039616_vac opt	32.25		
20.4580.2411.6261.01100.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	71.26		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.16		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(193.95)		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	039616_vac opt	3.69		
20.4580.2411.6271.01100.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	8.16		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4580.3512.6111.01791.1.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/13/2023	INTERIM 6.13.23 ZZ	475.00		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,264.63		
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,264.63		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6111.45100.4.23	4580 - John T. Hartman Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,264.51		
20.4580.3512.6141.01791.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay -Class	4/14/2023	BIWK 4.14.23 HU	14.20		
20.4580.3512.6141.01791.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay -Class	4/28/2023	BIWK 4.28.23 HV	14.20		
20.4580.3512.6141.01791.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay -Class	5/12/2023	BIWK 5.12.23 HW	14.20		
20.4580.3512.6141.01791.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay -Class	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4580.3512.6141.01791.1.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay -Class	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.08		
20.4580.3512.6141.45100.4.23	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.08		
20.4580.3512.6211.01791.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4580.3512.6211.01791.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.4580.3512.6211.01791.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.4580.3512.6211.01791.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4580.3512.6211.01791.1.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	271.76		
20.4580.3512.6211.45100.4.23	4580 - John T. Hartman Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	271.74		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	123.00		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	123.63		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	123.62		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	123.62		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	123.63		
20.4580.3512.6231.01791.1.23	4580 - John T. Hartman Elementary	OASDI	6/13/2023	INTERIM 6.13.23 ZZ	29.45		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	137.65		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	137.65		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	137.65		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	137.65		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	137.65		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	137.65		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	137.65		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	137.65		
20.4580.3512.6231.45100.4.23	4580 - John T. Hartman Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	137.65		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.77		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	28.91		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	28.91		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	28.91		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	28.92		
20.4580.3512.6232.01791.1.23	4580 - John T. Hartman Elementary	Medicare	6/13/2023	INTERIM 6.13.23 ZZ	6.89		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	32.19		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	32.19		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	32.19		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	32.19		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	32.19		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	32.19		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.19		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.19		
20.4580.3512.6232.45100.4.23	4580 - John T. Hartman Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.19		
20.4580.3512.6241.01791.1.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.4580.3512.6241.01791.1.23	4580 - John T. Hartman Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.4580.3512.6241.01791.1.23	4580 - John T. Hartman Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4580.3512.6241.45100.4.23	4580 - John T. Hartman Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/13/2023	INTERIM 6.13.23 ZZ	6.22		
20.4580.3512.6261.01791.1.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(186.36)		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	431494	(341.05)		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.67		
20.4580.3512.6261.45100.4.23	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.67		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.99		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/13/2023	INTERIM 6.13.23 ZZ	0.71		
20.4580.3512.6271.01791.1.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(44.82)		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.34		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.34		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.34		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.34		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.34		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	431494	(82.02)		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.34		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.34		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.34		
20.4580.3512.6271.45100.4.23	4580 - John T. Hartman Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.34		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,308.55		
20.4700.1111.6111.01055.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,308.59		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	25,480.65		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	25,935.81		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	26,087.53		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	25,459.52		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	25,177.21		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	26,087.53		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26,087.53		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26,087.53		
20.4700.1111.6111.01100.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26,086.90		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.4700.1111.6121.42300.4.23	4700 - James Elementary	Sub-Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.39		
20.4700.1111.6141.01055.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.39		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	180.91		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	184.14		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	185.22		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	180.75		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	178.75		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	185.22		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	185.22		
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	185.22		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6141.01100.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	185.21		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.4700.1111.6141.42300.4.23	4700 - James Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.40		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	277.03		
20.4700.1111.6211.01055.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	277.03		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	3,057.71		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	3,112.33		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	3,130.54		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	3,055.18		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	3,021.30		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	3,130.54		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,130.54		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,130.54		
20.4700.1111.6211.01100.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,130.42		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.4700.1111.6211.42300.4.23	4700 - James Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	80.41		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	142.17		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	142.16		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	142.02		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	142.17		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	142.02		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	142.02		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	142.02		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	142.02		
20.4700.1111.6231.01055.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	142.03		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	930.71		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	1,490.39		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	1,518.61		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	1,528.27		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	1,489.09		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	1,471.57		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	1,528.01		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,528.01		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,528.01		
20.4700.1111.6231.01100.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,527.98		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	246.99		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	247.33		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	247.33		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	247.33		
20.4700.1111.6231.42300.4.23	4700 - James Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	247.33		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	33.26		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	33.26		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	33.22		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	33.26		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	33.22		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	33.22		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.22		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.22		
20.4700.1111.6232.01055.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.22		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	348.56		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	355.16		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	357.42		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	348.26		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	344.16		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	357.36		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	357.36		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	357.36		
20.4700.1111.6232.01100.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	357.35		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	57.76		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	57.84		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	57.84		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	57.84		
20.4700.1111.6232.42300.4.23	4700 - James Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	57.84		
20.4700.1111.6241.01055.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	694.13		
20.4700.1111.6241.01055.1.23	4700 - James Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	694.13		
20.4700.1111.6241.01055.1.23	4700 - James Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	694.13		
20.4700.1111.6241.01055.1.23	4700 - James Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	694.13		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	7,667.70		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	7,667.70		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	6,815.93		
20.4700.1111.6241.01100.1.23	4700 - James Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,815.93		
20.4700.1111.6241.42300.4.23	4700 - James Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.4700.1111.6241.42300.4.23	4700 - James Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.4700.1111.6241.42300.4.23	4700 - James Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	1,707.12		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	30.25		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	30.24		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	30.24		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	30.25		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	30.24		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	30.24		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(347.66)		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.24		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.24		
20.4700.1111.6261.01055.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	30.24		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	333.80		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	339.77		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	341.75		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	333.53		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	329.83		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	341.75		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,860.16)		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	341.75		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	341.75		
20.4700.1111.6261.01100.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	341.75		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	4/28/2023	BIWK 4.28.23 HV	52.40		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.4700.1111.6261.42300.4.23	4700 - James Elementary	WORKERS COMP	6/9/2023	BIWK 6.9.23 HY	52.40		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.47		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.46		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.46		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.47		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.46		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.46		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(83.61)		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.46		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.46		
20.4700.1111.6271.01055.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.46		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	38.15		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	38.83		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	39.06		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	38.12		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	37.69		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	39.06		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(928.39)		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.06		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.06		
20.4700.1111.6271.01100.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	39.06		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	6.00		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	6.00		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	6.00		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	6.00		
20.4700.1111.6271.42300.4.23	4700 - James Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	6.00		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,759.88		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,759.88		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,759.88		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,759.88		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,681.57		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,759.88		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,759.88		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,759.88		
20.4700.1221.6111.12210.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,759.76		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	19.60		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	19.60		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	19.60		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	19.60		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	19.04		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	19.60		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.60		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.60		
20.4700.1221.6141.12210.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.59		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	331.19		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	331.19		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	331.19		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	331.19		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	321.79		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	331.19		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	331.19		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	331.19		
20.4700.1221.6211.12210.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	331.17		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	171.11		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	171.11		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	171.11		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	171.11		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	166.26		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	171.11		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	171.11		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	171.11		
20.4700.1221.6231.12210.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	171.11		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	40.02		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	40.02		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	40.02		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	40.02		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	38.88		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	40.02		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	40.02		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	40.02		
20.4700.1221.6232.12210.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	40.02		
20.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
20.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
20.4700.1221.6241.12210.1.23	4700 - James Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.52		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.15		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.15		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.15		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.15		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	35.13		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.15		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(409.73)		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.15		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.15		
20.4700.1221.6261.12210.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.15		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.14		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.14		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.14		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.14		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.02		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.14		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(98.54)		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.14		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.14		
20.4700.1221.6271.12210.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.14		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	1,379.94		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,379.94		
20.4700.1251.6111.42200.4.23	4700 - James Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,379.88		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,379.94		
20.4700.1251.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,379.88		
20.4700.1251.6131.42200.4.23	4700 - James Elementary	Supplemental Pay-Certified-James	4/14/2023	SEMI 4.14.23 4K	300.00		
20.4700.1251.6131.42200.4.23	4700 - James Elementary	Supplemental Pay-Certified-James	5/15/2023	SEMI 5.15.23 4M	446.25		
20.4700.1251.6131.42200.4.23	4700 - James Elementary	Supplemental Pay-Certified-James	5/31/2023	SEMI 5.31.23 4N	13.75		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.80		
20.4700.1251.6141.42200.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9.80		
20.4700.1251.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	9.80		
20.4700.1251.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	9.80		
20.4700.1251.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	9.80		
20.4700.1251.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	9.80		
20.4700.1251.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	9.80		
20.4700.1251.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	9.80		
20.4700.1251.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.80		
20.4700.1251.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.80		
20.4700.1251.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9.79		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	165.60		
20.4700.1251.6211.42200.4.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	165.59		
20.4700.1251.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	165.59		
20.4700.1251.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	165.59		
20.4700.1251.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	165.59		
20.4700.1251.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	165.59		
20.4700.1251.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	165.59		
20.4700.1251.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	165.59		
20.4700.1251.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	165.59		
20.4700.1251.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	165.59		
20.4700.1251.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	165.58		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	104.16		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	113.24		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	86.41		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	85.56		
20.4700.1251.6231.42200.4.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	85.56		
20.4700.1251.6231.45100.4.23	4700 - James Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	85.55		
20.4700.1251.6231.45100.4.23	4700 - James Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	85.55		
20.4700.1251.6231.45100.4.23	4700 - James Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	85.55		
20.4700.1251.6231.45100.4.23	4700 - James Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	85.55		
20.4700.1251.6231.45100.4.23	4700 - James Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	85.55		
20.4700.1251.6231.45100.4.23	4700 - James Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	85.55		
20.4700.1251.6231.45100.4.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	85.55		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6231.45100.4.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	85.55		
20.4700.1251.6231.45100.4.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	85.55		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	24.36		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	26.49		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	20.21		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.01		
20.4700.1251.6232.42200.4.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.01		
20.4700.1251.6232.45100.4.23	4700 - James Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	20.01		
20.4700.1251.6232.45100.4.23	4700 - James Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	20.01		
20.4700.1251.6232.45100.4.23	4700 - James Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	20.01		
20.4700.1251.6232.45100.4.23	4700 - James Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	20.01		
20.4700.1251.6232.45100.4.23	4700 - James Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	20.01		
20.4700.1251.6232.45100.4.23	4700 - James Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	20.01		
20.4700.1251.6232.45100.4.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.01		
20.4700.1251.6232.45100.4.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.01		
20.4700.1251.6232.45100.4.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.01		
20.4700.1251.6241.42200.4.23	4700 - James Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1.77		
20.4700.1251.6241.42200.4.23	4700 - James Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1.77		
20.4700.1251.6241.42200.4.23	4700 - James Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1.77		
20.4700.1251.6241.42200.4.23	4700 - James Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.77		
20.4700.1251.6241.45100.4.23	4700 - James Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1.75		
20.4700.1251.6241.45100.4.23	4700 - James Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1.75		
20.4700.1251.6241.45100.4.23	4700 - James Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1.75		
20.4700.1251.6241.45100.4.23	4700 - James Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.75		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	22.01		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	18.08		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	23.93		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	18.26		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	18.08		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	47829	(207.81)		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	18.08		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.08		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.08		
20.4700.1251.6261.42200.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.08		
20.4700.1251.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	18.07		
20.4700.1251.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	18.07		
20.4700.1251.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	18.07		
20.4700.1251.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	18.07		
20.4700.1251.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	18.07		
20.4700.1251.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	47829	(207.81)		
20.4700.1251.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	18.07		
20.4700.1251.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.07		
20.4700.1251.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.07		
20.4700.1251.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.52		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.73		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.09		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	47829	(49.98)		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.07		
20.4700.1251.6271.42200.4.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.07		
20.4700.1251.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.07		
20.4700.1251.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.07		
20.4700.1251.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.07		
20.4700.1251.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.07		
20.4700.1251.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.07		
20.4700.1251.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	47829	(49.98)		
20.4700.1251.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.07		
20.4700.1251.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.07		
20.4700.1251.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.07		
20.4700.1251.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.07		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	6,142.92		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	6,142.92		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	6,142.92		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	6,142.92		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	6,142.92		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	6,142.92		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,142.92		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,142.92		
20.4700.1271.6111.01129.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6,142.84		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.62		
20.4700.1271.6141.01129.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.62		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	737.16		
20.4700.1271.6211.01129.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	737.14		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	215.71		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	376.28		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	376.28		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	376.28		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	376.35		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	376.69		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	376.62		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	376.62		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	376.62		
20.4700.1271.6231.01129.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	376.62		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	88.01		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	88.01		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	88.01		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	88.02		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	88.10		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	88.09		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	88.09		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	88.09		
20.4700.1271.6232.01129.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	88.08		
20.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,675.29		
20.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,675.29		
20.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	823.52		
20.4700.1271.6241.01129.1.23	4700 - James Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	823.52		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(925.11)		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	80.48		
20.4700.1271.6261.01129.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	80.48		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	9.11		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	9.11		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	9.11		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.12		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.12		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.11		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(222.49)		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.11		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.11		
20.4700.1271.6271.01129.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9.11		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,910.88		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,910.88		
20.4700.2121.6111.01045.1.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,910.76		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.67		
20.4700.2121.6141.01045.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.67		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	349.31		
20.4700.2121.6211.01045.1.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	349.29		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	101.39		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	180.06		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	180.06		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	180.06		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	180.06		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	180.47		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	180.47		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	180.47		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	180.47		
20.4700.2121.6231.01045.1.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	180.47		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	42.11		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	42.11		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	42.11		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	42.11		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	42.21		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	42.21		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42.21		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.21		
20.4700.2121.6232.01045.1.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.21		
20.4700.2121.6241.01045.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4700.2121.6241.01045.1.23	4700 - James Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(438.37)		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.13		
20.4700.2121.6261.01045.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	38.13		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.37		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.37		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.37		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.37		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.37		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.37		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(105.43)		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.37		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.37		
20.4700.2121.6271.01045.1.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.37		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,379.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,379.46		
20.4700.2212.6111.45100.4.23	4700 - James Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,379.42		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.89		
20.4700.2212.6141.45100.4.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.89		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	285.54		
20.4700.2212.6211.45100.4.23	4700 - James Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	285.53		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	131.94		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	131.94		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	131.94		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	131.94		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	131.94		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	131.94		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	131.94		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	131.94		
20.4700.2212.6231.45100.4.23	4700 - James Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	131.94		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	30.86		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	30.86		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	30.86		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	30.86		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	30.86		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	30.86		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.86		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.86		
20.4700.2212.6232.45100.4.23	4700 - James Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	30.86		
20.4700.2212.6241.45100.4.23	4700 - James Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4700.2212.6241.45100.4.23	4700 - James Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4700.2212.6241.45100.4.23	4700 - James Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4700.2212.6241.45100.4.23	4700 - James Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	432253	(358.34)		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.17		
20.4700.2212.6261.45100.4.23	4700 - James Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.17		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.57		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.57		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.57		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.57		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.57		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	432253	(86.18)		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.57		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.57		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.57		
20.4700.2212.6271.45100.4.23	4700 - James Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.57		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	800.00		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	800.00		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	560.00		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	589.20		
20.4700.2221.6111.01054.1.23	4700 - James Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	640.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	5.68		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	5.68		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	3.97		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	4.18		
20.4700.2221.6141.01054.1.23	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	4.54		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	96.00		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	96.00		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	67.20		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	70.70		
20.4700.2221.6211.01054.1.23	4700 - James Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	76.80		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	49.47		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	49.47		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	34.60		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	36.40		
20.4700.2221.6231.01054.1.23	4700 - James Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	39.56		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	11.57		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	11.57		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	8.08		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	8.52		
20.4700.2221.6232.01054.1.23	4700 - James Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	9.24		
20.4700.2221.6241.01054.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	340.71		
20.4700.2221.6241.01054.1.23	4700 - James Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	340.71		
20.4700.2221.6241.01054.1.23	4700 - James Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	341.43		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	10.48		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	10.48		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	7.33		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	7.71		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	8.38		
20.4700.2221.6261.01054.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(48.19)		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.20		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.20		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.84		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.88		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.96		
20.4700.2221.6271.01054.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(11.59)		
20.4700.2411.6231.01100.1.23	4700 - James Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	182.30		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,037.50		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4700.3512.6111.01791.1.23	4700 - James Elementary	Regular Salaries-Certified	6/13/2023	INTERIM 6.13.23 ZZ	300.00		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.38		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4700.3512.6141.01791.1.23	4700 - James Elementary	Unused Leave and or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	4/28/2023	BIWK 4.28.23 HV	243.00		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4700.3512.6211.01791.1.23	4700 - James Elementary	Teachers'Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	123.33		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	125.83		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	123.50		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	123.50		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	123.50		
20.4700.3512.6231.01791.1.23	4700 - James Elementary	OASDI	6/13/2023	INTERIM 6.13.23 ZZ	18.60		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.84		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	29.43		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	28.88		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	28.88		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	28.88		
20.4700.3512.6232.01791.1.23	4700 - James Elementary	Medicare	6/13/2023	INTERIM 6.13.23 ZZ	4.35		
20.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.4700.3512.6241.01791.1.23	4700 - James Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.69		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/13/2023	INTERIM 6.13.23 ZZ	3.93		
20.4700.3512.6261.01791.1.23	4700 - James Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(173.19)		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.06		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	6/13/2023	INTERIM 6.13.23 ZZ	0.45		
20.4700.3512.6271.01791.1.23	4700 - James Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(41.65)		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	11,008.78		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	11,008.78		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	11,008.78		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	11,008.78		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	11,008.78		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	11,008.78		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11,008.78		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11,008.78		
20.4750.1111.6111.01055.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11,008.70		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	40,282.17		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	39,474.46		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	40,282.17		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	37,890.34		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	37,541.06		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	37,890.34		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37,890.34		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37,890.34		
20.4750.1111.6111.01100.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37,890.18		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,208.16		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,208.16		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,208.16		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,208.16		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,208.16		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,208.16		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,208.16		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,208.16		
20.4750.1111.6111.42200.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,208.32		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	3,000.00		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.4750.1111.6121.42300.4.23	4750 - Martin Luther King Jr Elem	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	78.17		
20.4750.1111.6141.01055.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	78.17		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	286.01		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	280.27		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	286.01		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	269.03		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	266.55		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	269.03		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	269.03		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	269.03		
20.4750.1111.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	269.03		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	4/14/2023	SEMI 4.14.23 4K	29.88		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	4/28/2023	SEMI 4.28.23 4L	29.88		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	5/15/2023	SEMI 5.15.23 4M	29.88		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	5/31/2023	SEMI 5.31.23 4N	29.88		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	6/15/2023	SEMI 6.15.23 4O	29.88		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	6/28/2023	SEMI 6.30.23 4P	29.88		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.88		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.88		
20.4750.1111.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.88		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	14.20		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	14.20		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	21.30		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.4750.1111.6141.42300.4.23	4750 - Martin Luther King Jr Elem	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.40		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,321.06		
20.4750.1111.6211.01055.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,321.04		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	4,833.87		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	4,736.94		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,833.87		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	4,546.85		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	4,504.94		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	4,546.85		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,546.85		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,546.85		
20.4750.1111.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,546.82		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	4/14/2023	SEMI 4.14.23 4K	504.98		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	4/28/2023	SEMI 4.28.23 4L	504.98		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	5/15/2023	SEMI 5.15.23 4M	504.98		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	5/31/2023	SEMI 5.31.23 4N	504.98		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	6/15/2023	SEMI 6.15.23 4O	504.98		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	6/28/2023	SEMI 6.30.23 4P	504.98		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	504.98		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	504.98		
20.4750.1111.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teaher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	505.00		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	240.00		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	360.00		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.4750.1111.6211.42300.4.23	4750 - Martin Luther King Jr Elem	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/5/2023	federal tax deposit penalty 12	383.46		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	676.11		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	676.10		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	676.10		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	676.10		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	676.10		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	676.10		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	676.10		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	676.10		
20.4750.1111.6231.01055.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	676.09		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/5/2023	federal tax deposit penalty 12	1,403.09		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	120.33		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	2,420.66		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	120.28		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	2,371.82		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	120.28		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	2,421.90		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	120.28		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	2,276.49		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	120.65		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	2,254.82		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	2,276.16		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,276.16		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,276.16		
20.4750.1111.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,276.13		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	260.44		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	260.48		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	260.49		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	260.47		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	260.45		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	260.44		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	260.44		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	260.44		
20.4750.1111.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	260.45		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	124.00		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	186.00		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	248.00		
20.4750.1111.6231.42300.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	248.00		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	158.13		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	158.13		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	158.13		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	158.13		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	158.13		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	158.13		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	158.13		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	158.13		
20.4750.1111.6232.01055.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	158.13		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	28.14		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	566.12		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	28.13		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	554.70		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	28.13		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	566.41		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	28.13		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	532.41		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	28.22		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	527.36		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	532.34		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	532.34		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	532.34		
20.4750.1111.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	532.32		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	60.91		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	60.92		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	60.92		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	60.91		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	60.92		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	60.91		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	60.91		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	60.91		
20.4750.1111.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	60.92		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	4/14/2023	BIWK 4.14.23 HU	29.00		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	4/28/2023	BIWK 4.28.23 HV	29.00		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	5/12/2023	BIWK 5.12.23 HW	43.50		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	5/26/2023	BIWK 5.26.23 HX	58.00		
20.4750.1111.6232.42300.4.23	4750 - Martin Luther King Jr Elem	MEDICARE	6/9/2023	BIWK 6.9.23 HY	58.00		
20.4750.1111.6241.01055.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,896.81		
20.4750.1111.6241.01055.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,896.81		
20.4750.1111.6241.01055.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,896.81		
20.4750.1111.6241.01055.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,896.81		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	11,930.13		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	11,930.13		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	11,074.84		
20.4750.1111.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11,074.84		
20.4750.1111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.4750.1111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.4750.1111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.4750.1111.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.4750.1111.6241.42300.4.23	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	851.77		
20.4750.1111.6241.42300.4.23	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6241.42300.4.23	4750 - Martin Luther King Jr Elem	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,657.89)		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	144.21		
20.4750.1111.6261.01055.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	144.21		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	52.40		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	527.70		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	52.40		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	517.11		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	52.40		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	527.69		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	52.40		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	496.36		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	52.38		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	491.79		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	496.36		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(5,830.47)		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	496.36		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	496.36		
20.4750.1111.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	496.36		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	55.13		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	55.12		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	55.13		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	55.13		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	55.13		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	319919	(349.59)		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	444316	(284.15)		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	55.13		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	55.13		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	55.13		
20.4750.1111.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	55.13		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	26.20		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	26.20		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	39.30		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.4750.1111.6261.42300.4.23	4750 - Martin Luther King Jr Elem	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	52.40		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	16.52		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	16.51		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	16.51		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	16.51		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	16.51		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	16.51		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(398.73)		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.51		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.51		
20.4750.1111.6271.01055.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.51		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.93		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	59.79		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.93		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	58.62		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.93		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	59.84		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.93		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	56.32		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.93		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	55.78		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	56.31		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,402.26)		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	56.31		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	56.31		
20.4750.1111.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	56.31		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.31		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.32		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.31		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.31		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.31		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	319919	(84.08)		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	444316	(68.34)		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.31		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.31		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6.31		
20.4750.1111.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6.31		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	4.50		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.00		
20.4750.1111.6271.42300.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.00		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	13,704.70		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	13,704.70		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	13,704.70		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	13,704.70		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	13,704.70		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	13,704.70		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13,704.70		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13,704.70		
20.4750.1221.6111.12210.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13,704.90		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	4/14/2023	BIWK 4.14.23 HU	1,800.00		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	4/14/2023	SEMI 4.14.23 4K	2,004.96		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	4/28/2023	BIWK 4.28.23 HV	1,937.50		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	4/28/2023	SEMI 4.28.23 4L	2,004.96		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	5/12/2023	BIWK 5.12.23 HW	1,762.50		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	5/15/2023	SEMI 5.15.23 4M	2,004.96		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	5/26/2023	BIWK 5.26.23 HX	800.00		
20.4750.1221.6121.44100.4.23	4750 - Martin Luther King Jr Elem	Substitute Salaries - Certified	6/9/2023	BIWK 6.9.23 HY	1,600.00		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	77.55		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	77.55		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	77.55		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	77.55		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	77.55		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	77.55		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	77.55		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	77.55		
20.4750.1221.6141.12210.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	77.55		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	12.78		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	14.24		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	13.76		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	14.24		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	12.51		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	14.24		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	5.68		
20.4750.1221.6141.44100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	11.36		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,644.57		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,644.57		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,644.57		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,644.57		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,644.57		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,644.57		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,644.57		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,644.57		
20.4750.1221.6211.12210.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,644.59		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	216.00		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	240.60		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	232.50		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	240.60		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	211.50		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	240.60		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	96.00		
20.4750.1221.6211.44100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	192.00		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	832.58		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	832.58		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	832.58		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	833.38		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	832.75		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	832.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	832.58		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	832.58		
20.4750.1221.6231.12210.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	832.59		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	111.60		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	119.03		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	120.13		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	119.03		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	109.28		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	119.03		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	49.60		
20.4750.1221.6231.44100.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	99.20		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	194.73		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	194.73		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	194.73		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	194.91		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	194.77		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	194.73		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	194.73		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	194.73		
20.4750.1221.6232.12210.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	194.73		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	26.10		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	27.84		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	28.09		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	27.84		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	25.56		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	27.84		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	11.60		
20.4750.1221.6232.44100.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	23.20		
20.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	4,258.85		
20.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,258.85		
20.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	4,258.85		
20.4750.1221.6241.12210.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,258.85		
20.4750.1221.6241.44100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		
20.4750.1221.6241.44100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4750.1221.6241.44100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
20.4750.1221.6241.44100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4750.1221.6241.44100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	228.97		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	228.97		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	228.97		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	228.97		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	228.97		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	228.97		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,063.89)		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	228.97		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	228.97		
20.4750.1221.6261.12210.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	228.97		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	23.58		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	26.26		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	25.38		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	26.26		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	23.09		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	26.26		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	10.48		
20.4750.1221.6261.44100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	20.96		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	20.40		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	20.40		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	20.40		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	20.40		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	20.40		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	20.40		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(496.37)		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.40		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.40		
20.4750.1221.6271.12210.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.40		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.70		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.01		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.91		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.01		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.64		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.01		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.20		
20.4750.1221.6271.44100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.40		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,290.04		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,290.04		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,290.04		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,290.04		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,290.04		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,290.04		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,290.04		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,290.04		
20.4750.1251.6111.45100.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,290.08		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	750.00		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	500.00		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	700.00		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	662.50		
20.4750.1251.6122.45102.4.23	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	568.75		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	23.36		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	23.36		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	23.36		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	23.36		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	23.36		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	23.36		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.36		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.36		
20.4750.1251.6141.45100.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.36		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	394.80		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	394.80		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	394.80		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	394.80		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	394.80		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	394.80		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	394.80		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	394.80		
20.4750.1251.6211.45100.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	394.81		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	203.98		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	203.98		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	203.98		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	203.98		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	203.98		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	203.98		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	203.98		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	203.98		
20.4750.1251.6231.45100.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	203.98		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	46.50		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	31.00		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	43.40		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	41.08		
20.4750.1251.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	35.26		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	47.71		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	47.71		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	47.71		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	47.71		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	47.71		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	47.71		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	47.71		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47.71		
20.4750.1251.6232.45100.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47.71		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	10.88		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	7.25		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	10.15		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	9.61		
20.4750.1251.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	8.25		
20.4750.1251.6241.45100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
20.4750.1251.6241.45100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.4750.1251.6241.45100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
20.4750.1251.6241.45100.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.52		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
20.4750.1251.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	43.10		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	43.10		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	43.10		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	43.10		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	43.10		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	150033	(495.47)		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	43.10		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.10		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.10		
20.4750.1251.6261.45100.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.10		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	9.83		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	6.55		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	9.17		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	8.68		
20.4750.1251.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	7.45		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.94		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.94		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.94		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.94		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.94		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	150033	(119.16)		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.94		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.94		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.94		
20.4750.1251.6271.45100.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.94		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.13		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.75		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.05		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	0.99		
20.4750.1251.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	0.85		
20.4750.1271.6111.01129.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	4/14/2023	SEMI 4.14.23 4K	992.26		
20.4750.1271.6111.01129.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	4/28/2023	SEMI 4.28.23 4L	992.26		
20.4750.1271.6111.01129.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	5/15/2023	SEMI 5.15.23 4M	992.26		
20.4750.1271.6111.01129.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	5/31/2023	SEMI 5.31.23 4N	992.26		
20.4750.1271.6111.01129.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	6/15/2023	SEMI 6.15.23 4O	992.26		
20.4750.1271.6111.01129.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	6/28/2023	SEMI 6.30.23 4P	992.26		
20.4750.1271.6111.01129.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	992.26		
20.4750.1271.6111.01129.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	992.26		
20.4750.1271.6111.01129.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries - Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	992.24		
20.4750.1271.6141.01129.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	7.05		
20.4750.1271.6141.01129.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	7.05		
20.4750.1271.6141.01129.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	7.05		
20.4750.1271.6141.01129.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	7.05		
20.4750.1271.6141.01129.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	7.05		
20.4750.1271.6141.01129.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	7.05		
20.4750.1271.6141.01129.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.05		
20.4750.1271.6141.01129.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.05		
20.4750.1271.6141.01129.1.23	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave and/or	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.05		
20.4750.1271.6211.01129.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	119.07		
20.4750.1271.6211.01129.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	119.07		
20.4750.1271.6211.01129.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	119.07		
20.4750.1271.6211.01129.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	119.07		
20.4750.1271.6211.01129.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	119.07		
20.4750.1271.6211.01129.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	119.07		
20.4750.1271.6211.01129.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	119.07		
20.4750.1271.6211.01129.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	119.07		
20.4750.1271.6211.01129.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	119.07		
20.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	59.56		
20.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	59.56		
20.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	59.56		
20.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	59.56		
20.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	61.52		
20.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	61.52		
20.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	61.52		
20.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	61.52		
20.4750.1271.6231.01129.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	61.52		
20.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	13.93		
20.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	13.93		
20.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	13.93		
20.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	13.93		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	14.39		
20.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	14.39		
20.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.39		
20.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.39		
20.4750.1271.6232.01129.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.39		
20.4750.1271.6241.01129.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
20.4750.1271.6241.01129.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
20.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	13.00		
20.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	13.00		
20.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	13.00		
20.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	13.00		
20.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	13.00		
20.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	13.00		
20.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(149.43)		
20.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.00		
20.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.00		
20.4750.1271.6261.01129.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.00		
20.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.49		
20.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.49		
20.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.49		
20.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.49		
20.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.49		
20.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.49		
20.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(35.94)		
20.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.49		
20.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.49		
20.4750.1271.6271.01129.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.49		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,378.88		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,050.94		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,038.22		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,070.24		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,723.02		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,378.88		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,378.88		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,378.88		
20.4750.2121.6111.01045.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,378.76		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	16.89		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	14.56		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	14.47		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	14.70		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	12.23		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	16.89		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.89		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.89		
20.4750.2121.6141.01045.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.89		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	285.47		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	246.11		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	244.59		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	248.43		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	206.76		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	285.47		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	285.47		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	285.47		
20.4750.2121.6211.01045.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	285.45		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/5/2023	federal tax deposit penalty 12	82.86		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	143.64		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	123.31		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	122.52		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	124.50		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	102.98		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	143.64		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	143.64		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	143.64		
20.4750.2121.6231.01045.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	143.63		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	33.59		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	28.84		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	28.65		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	29.12		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	24.08		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	33.59		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.59		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.59		
20.4750.2121.6232.01045.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.59		
20.4750.2121.6241.01045.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4750.2121.6241.01045.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4750.2121.6241.01045.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4750.2121.6241.01045.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	31.16		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	26.87		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	26.70		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	27.12		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	22.57		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.16		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(308.87)		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.16		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.16		
20.4750.2121.6261.01045.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.16		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.57		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.08		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.06		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.11		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.58		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.57		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(74.28)		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.57		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.57		
20.4750.2121.6271.01045.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.57		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	4/14/2023	SEMI 4.14.23 4K	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	4/28/2023	SEMI 4.28.23 4L	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	5/15/2023	SEMI 5.15.23 4M	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	5/31/2023	SEMI 5.31.23 4N	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/15/2023	SEMI 6.15.23 4O	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/28/2023	SEMI 6.30.23 4P	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,439.04		
20.4750.2212.6111.45102.4.23	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,439.08		
20.4750.2212.6131.45102.4.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	175.00		
20.4750.2212.6131.45102.4.23	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	700.00		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.32		
20.4750.2212.6141.45102.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.32		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	292.68		
20.4750.2212.6211.45102.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	292.69		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	150.95		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	161.81		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	150.96		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	194.35		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	150.95		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	150.95		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	150.95		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	150.95		
20.4750.2212.6231.45102.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	150.95		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	35.30		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	37.82		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	35.30		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	45.45		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	35.30		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	35.30		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.30		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.30		
20.4750.2212.6232.45102.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.30		
20.4750.2212.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4750.2212.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4750.2212.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4750.2212.6241.45102.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	31.95		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	34.26		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	31.95		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	41.12		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	31.95		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	325067	(367.31)		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.95		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.95		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.95		
20.4750.2212.6261.45102.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.95		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.66		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.94		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.66		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.71		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.66		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	325067	(88.34)		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.66		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.66		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.66		
20.4750.2212.6271.45102.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.66		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,786.78		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,758.57		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,765.62		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,756.31		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,786.78		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,786.78		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,786.78		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,786.78		
20.4750.2221.6111.01054.1.23	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,786.75		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	12.68		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	12.48		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	12.53		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	12.46		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	12.68		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	12.68		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.68		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.68		
20.4750.2221.6141.01054.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.68		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	214.42		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	211.03		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	211.87		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	210.76		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	214.42		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	214.42		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	214.42		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	214.42		
20.4750.2221.6211.01054.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	214.41		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/5/2023	federal tax deposit penalty 12	62.24		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	105.26		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	103.52		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	103.96		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	103.38		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	105.26		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	105.26		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	105.26		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	105.26		
20.4750.2221.6231.01054.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	105.26		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	24.62		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	24.21		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	24.31		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	24.18		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	24.62		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	24.62		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.62		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.62		
20.4750.2221.6232.01054.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.62		
20.4750.2221.6241.01054.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	511.06		
20.4750.2221.6241.01054.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	511.07		
20.4750.2221.6241.01054.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	511.06		
20.4750.2221.6241.01054.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	511.06		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	23.41		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	23.04		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	23.13		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	23.01		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	23.41		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	23.41		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(269.08)		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.41		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.41		
20.4750.2221.6261.01054.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.41		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.65		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.61		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.62		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.60		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.65		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.65		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(64.72)		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.65		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.65		
20.4750.2221.6271.01054.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.65		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,870.13		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/29/2023	304637_vac opt	1,779.20		
20.4750.2411.6112.01100.1.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,870.01		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,436.00		
20.4750.2411.6112.42200.4.23	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,438.00		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	27.48		
20.4750.2411.6141.01100.1.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	27.48		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	24.40		
20.4750.2411.6141.42200.4.23	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	24.41		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	464.42		
20.4750.2411.6211.01100.1.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	464.40		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	412.32		
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	412.32		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6211.42200.4.23	4750 - Martin Luther King Jr Elem	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	412.56		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/5/2023	federal tax deposit penalty 12	134.80		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	237.57		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	304637_vac opt	110.31		
20.4750.2411.6231.01100.1.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	237.56		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	210.32		
20.4750.2411.6231.42200.4.23	4750 - Martin Luther King Jr Elem	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	210.45		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	55.56		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	304637_vac opt	25.80		
20.4750.2411.6232.01100.1.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	55.56		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	49.19		
20.4750.2411.6232.42200.4.23	4750 - Martin Luther King Jr Elem	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	49.22		
20.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4750.2411.6241.01100.1.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4750.2411.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4750.2411.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4750.2411.6241.42200.4.23	4750 - Martin Luther King Jr Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	50.70		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(582.83)		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	304637_vac opt	23.31		
20.4750.2411.6261.01100.1.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	50.70		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	426385	(517.45)		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	45.01		
20.4750.2411.6261.42200.4.23	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	45.04		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.81		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(140.17)		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	304637_vac opt	2.67		
20.4750.2411.6271.01100.1.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.81		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	426385	(124.45)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.15		
20.4750.2411.6271.42200.4.23	4750 - Martin Luther King Jr Elem	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.16		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,481.07		
20.4760.1111.6111.01055.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,480.99		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	12,401.71		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	12,401.71		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	12,401.71		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	12,401.71		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	12,401.71		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	12,401.71		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12,401.71		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12,401.71		
20.4760.1111.6111.01100.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12,401.67		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	3,625.00		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	3,975.00		
20.4760.1111.6121.42300.4.23	4760 - Success Academy At Knotts	Sub Salaries-Certified	6/23/2023	BIWK 6.23.23 HZ	400.00		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.82		
20.4760.1111.6141.01055.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.82		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	88.04		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	88.04		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	88.04		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	88.04		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	88.04		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	88.04		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	88.04		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	88.04		
20.4760.1111.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	88.06		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	25.74		
20.4760.1111.6141.42300.4.23	4760 - Success Academy At Knotts	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.22		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	537.73		
20.4760.1111.6211.01055.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	537.72		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,488.21		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,488.21		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,488.21		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,488.21		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,488.21		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,488.21		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,488.21		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,488.21		
20.4760.1111.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,488.20		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	435.00		
20.4760.1111.6211.42300.4.23	4760 - Success Academy At Knotts	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	477.00		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	4/5/2023	federal tax deposit penalty 12	156.07		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	SEMI 4.14.23 4K	250.66		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	SEMI 4.28.23 4L	250.66		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	5/15/2023	SEMI 5.15.23 4M	250.77		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	5/31/2023	SEMI 5.31.23 4N	250.95		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	6/15/2023	SEMI 6.15.23 4O	250.84		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	6/28/2023	SEMI 6.30.23 4P	250.66		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	250.66		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	250.66		
20.4760.1111.6231.01055.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	250.65		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/5/2023	federal tax deposit penalty 12	431.96		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	SEMI 4.14.23 4K	722.60		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	SEMI 4.28.23 4L	722.60		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	5/15/2023	SEMI 5.15.23 4M	722.67		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	5/31/2023	SEMI 5.31.23 4N	722.60		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/15/2023	SEMI 6.15.23 4O	725.72		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/28/2023	SEMI 6.30.23 4P	725.72		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	725.72		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	725.72		
20.4760.1111.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	725.72		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	BIWK 4.14.23 HU	246.40		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	BIWK 4.28.23 HV	246.57		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	5/12/2023	BIWK 5.12.23 HW	246.57		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	5/26/2023	BIWK 5.26.23 HX	223.32		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	6/9/2023	BIWK 6.9.23 HY	245.02		
20.4760.1111.6231.42300.4.23	4760 - Success Academy At Knotts	OASDI	6/23/2023	BIWK 6.23.23 HZ	24.80		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	SEMI 4.14.23 4K	58.63		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	SEMI 4.28.23 4L	58.63		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	5/15/2023	SEMI 5.15.23 4M	58.65		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	5/31/2023	SEMI 5.31.23 4N	58.69		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	6/15/2023	SEMI 6.15.23 4O	58.67		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	6/28/2023	SEMI 6.30.23 4P	58.63		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	58.63		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	58.63		
20.4760.1111.6232.01055.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	58.63		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	SEMI 4.14.23 4K	169.00		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	SEMI 4.28.23 4L	169.00		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	5/15/2023	SEMI 5.15.23 4M	169.01		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	5/31/2023	SEMI 5.31.23 4N	169.00		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/15/2023	SEMI 6.15.23 4O	169.72		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/28/2023	SEMI 6.30.23 4P	169.72		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	169.72		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	169.72		
20.4760.1111.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	169.73		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	4/14/2023	BIWK 4.14.23 HU	57.62		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	4/28/2023	BIWK 4.28.23 HV	57.66		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	5/12/2023	BIWK 5.12.23 HW	57.66		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	5/26/2023	BIWK 5.26.23 HX	52.23		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	6/9/2023	BIWK 6.9.23 HY	57.30		
20.4760.1111.6232.42300.4.23	4760 - Success Academy At Knotts	MEDICARE	6/23/2023	BIWK 6.23.23 HZ	5.80		
20.4760.1111.6241.01055.1.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,362.83		
20.4760.1111.6241.01055.1.23	4760 - Success Academy At Knotts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,362.83		
20.4760.1111.6241.01055.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,362.83		
20.4760.1111.6241.01055.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,362.83		
20.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	4,258.23		
20.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,258.23		
20.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,555.31		
20.4760.1111.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,555.31		
20.4760.1111.6241.42300.4.23	4760 - Success Academy At Knotts	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.4760.1111.6241.42300.4.23	4760 - Success Academy At Knotts	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.4760.1111.6241.42300.4.23	4760 - Success Academy At Knotts	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	1,707.12		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	UC WC allocation fy 23	(674.84)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	58.70		
20.4760.1111.6261.01055.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	58.70		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	162.46		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	162.46		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	162.46		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	162.46		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	162.46		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	162.46		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,867.66)		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	162.46		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	162.46		
20.4760.1111.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	162.46		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	52.40		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	47.49		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	52.07		
20.4760.1111.6261.42300.4.23	4760 - Success Academy At Knotts	WORKERS' COMP	6/23/2023	BIWK 6.23.23 HZ	5.24		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(162.30)		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6.72		
20.4760.1111.6271.01055.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6.72		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	18.60		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	18.60		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	18.60		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	18.60		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	18.60		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	18.60		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(449.18)		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.60		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.60		
20.4760.1111.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.60		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	4/14/2023	BIWK 4.14.23 HU	6.00		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	4/28/2023	BIWK 4.28.23 HV	6.00		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	5/12/2023	BIWK 5.12.23 HW	6.00		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	5/26/2023	BIWK 5.26.23 HX	5.44		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	6/9/2023	BIWK 6.9.23 HY	5.96		
20.4760.1111.6271.42300.4.23	4760 - Success Academy At Knotts	UNEMPLOYMENT INS	6/23/2023	BIWK 6.23.23 HZ	0.60		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,562.75		
20.4760.1221.6111.12210.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,562.75		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.20		
20.4760.1221.6141.12210.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.20		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	307.53		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	307.53		
20.4760.1221.6211.12210.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	307.53		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	SEMI 4.14.23 4K	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	SEMI 4.28.23 4L	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	5/15/2023	SEMI 5.15.23 4M	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	5/31/2023	SEMI 5.31.23 4N	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	6/15/2023	SEMI 6.15.23 4O	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	6/28/2023	SEMI 6.30.23 4P	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	151.87		
20.4760.1221.6231.12210.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	151.87		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	SEMI 4.14.23 4K	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	SEMI 4.28.23 4L	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	5/15/2023	SEMI 5.15.23 4M	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	5/31/2023	SEMI 5.31.23 4N	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	6/15/2023	SEMI 6.15.23 4O	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	6/28/2023	SEMI 6.30.23 4P	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.52		
20.4760.1221.6232.12210.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.52		
20.4760.1221.6241.12210.1.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4760.1221.6241.12210.1.23	4760 - Success Academy At Knotts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4760.1221.6241.12210.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4760.1221.6241.12210.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(385.94)		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.57		
20.4760.1221.6261.12210.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.57		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(92.82)		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.84		
20.4760.1221.6271.12210.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.84		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,772.75		
20.4760.1251.6111.42200.4.23	4760 - Success Academy At Knotts	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,772.67		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.65		
20.4760.1251.6141.42200.4.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.65		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	315.23		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	315.23		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	315.23		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	315.23		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	315.23		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	315.23		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	315.23		
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	315.23		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1251.6211.42200.4.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	315.22		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	SEMI 4.14.23 4K	171.64		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	SEMI 4.28.23 4L	171.64		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	5/15/2023	SEMI 5.15.23 4M	171.64		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	5/31/2023	SEMI 5.31.23 4N	171.64		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	6/15/2023	SEMI 6.15.23 4O	171.64		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	6/28/2023	SEMI 6.30.23 4P	171.64		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	171.64		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	171.64		
20.4760.1251.6231.42200.4.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	171.63		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	SEMI 4.14.23 4K	40.14		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	SEMI 4.28.23 4L	40.14		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	5/15/2023	SEMI 5.15.23 4M	40.14		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	5/31/2023	SEMI 5.31.23 4N	40.14		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	6/15/2023	SEMI 6.15.23 4O	40.14		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	6/28/2023	SEMI 6.30.23 4P	40.14		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	40.14		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	40.14		
20.4760.1251.6232.42200.4.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	40.14		
20.4760.1251.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4760.1251.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4760.1251.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4760.1251.6241.42200.4.23	4760 - Success Academy At Knotts	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.32		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.32		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.32		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.32		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.32		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	443581	(395.61)		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.32		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.32		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.32		
20.4760.1251.6261.42200.4.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.32		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.16		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.16		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.16		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.16		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.16		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	443581	(95.15)		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.16		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.16		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.16		
20.4760.1251.6271.42200.4.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.16		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,828.88		
20.4760.2121.6111.01045.1.23	4760 - Success Academy At Knotts	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,828.76		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.09		
20.4760.2121.6141.01045.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.08		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	339.47		
20.4760.2121.6211.01045.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	339.45		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	4/5/2023	federal tax deposit penalty 12	98.53		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	SEMI 4.14.23 4K	173.57		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	SEMI 4.28.23 4L	173.57		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	5/15/2023	SEMI 5.15.23 4M	173.57		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	5/31/2023	SEMI 5.31.23 4N	173.57		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	6/15/2023	SEMI 6.15.23 4O	175.39		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	6/28/2023	SEMI 6.30.23 4P	175.39		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	175.39		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	175.39		
20.4760.2121.6231.01045.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	175.38		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	SEMI 4.14.23 4K	40.59		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	SEMI 4.28.23 4L	40.59		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	5/15/2023	SEMI 5.15.23 4M	40.59		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	5/31/2023	SEMI 5.31.23 4N	40.59		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	6/15/2023	SEMI 6.15.23 4O	41.02		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	6/28/2023	SEMI 6.30.23 4P	41.02		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.02		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.02		
20.4760.2121.6232.01045.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41.02		
20.4760.2121.6241.01045.1.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4760.2121.6241.01045.1.23	4760 - Success Academy At Knotts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(426.02)		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.06		
20.4760.2121.6261.01045.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.06		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.21		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.21		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.21		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.21		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.24		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.24		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(102.46)		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.24		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.24		
20.4760.2121.6271.01045.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.24		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	5,739.84		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	5,739.84		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	5,739.84		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	5,739.84		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	5,739.84		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	5,739.84		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/29/2023	043747_vac opt	1,173.40		
20.4760.2411.6112.01100.1.23	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,731.34		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	40.61		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	40.61		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	40.61		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	40.61		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	40.61		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	40.61		
20.4760.2411.6141.01100.1.23	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	40.55		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	686.28		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	686.28		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	686.28		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	686.28		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	686.28		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	686.28		
20.4760.2411.6211.01100.1.23	4760 - Success Academy At Knotts	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	685.26		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/5/2023	federal tax deposit penalty 12	110.31		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/14/2023	SEMI 4.14.23 4K	327.04		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	4/28/2023	SEMI 4.28.23 4L	327.04		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	5/15/2023	SEMI 5.15.23 4M	327.04		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	5/31/2023	SEMI 5.31.23 4N	327.04		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/15/2023	SEMI 6.15.23 4O	327.04		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/28/2023	SEMI 6.30.23 4P	327.04		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	043747_vac opt	72.75		
20.4760.2411.6231.01100.1.23	4760 - Success Academy At Knotts	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	326.52		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	4/14/2023	SEMI 4.14.23 4K	76.49		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	4/28/2023	SEMI 4.28.23 4L	76.49		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	5/15/2023	SEMI 5.15.23 4M	76.49		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	5/31/2023	SEMI 5.31.23 4N	76.49		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/15/2023	SEMI 6.15.23 4O	76.49		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/28/2023	SEMI 6.30.23 4P	76.49		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	043747_vac opt	17.02		
20.4760.2411.6232.01100.1.23	4760 - Success Academy At Knotts	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	76.36		
20.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,187.67		
20.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,187.67		
20.4760.2411.6241.01100.1.23	4760 - Success Academy At Knotts	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,187.67		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	75.20		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	75.20		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	75.20		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	75.20		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	75.20		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	75.20		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(861.26)		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	043747_vac opt	15.37		
20.4760.2411.6261.01100.1.23	4760 - Success Academy At Knotts	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	75.03		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.57		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.57		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.57		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.57		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.57		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.57		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(207.14)		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	043747_vac opt	1.76		
20.4760.2411.6271.01100.1.23	4760 - Success Academy At Knotts	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	8.55		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,587.70		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,587.70		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,249.40		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,587.70		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,587.70		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,587.70		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,587.70		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,587.70		
20.4880.1111.6111.01055.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,587.70		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	8,025.00		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	10,812.04		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	8,000.00		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	10,812.04		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	8,000.00		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	10,812.04		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	8,000.00		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	10,812.04		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	8,000.00		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	10,812.04		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2023	INTERIM 7.03.23 ZZ	2,051.33		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	8,760.71		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10,812.04		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10,812.04		
20.4880.1111.6111.01100.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10,812.08		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4880.1111.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,712.50		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	1,800.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.4880.1111.6121.42300.4.23	4880 - Longfellow Elementary	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.4880.1111.6131.01100.1.23	4880 - Longfellow Elementary	Supplemental Pay-Certified	6/9/2023	BIWK 6.9.23 HY	105.00		
20.4880.1111.6131.01100.1.23	4880 - Longfellow Elementary	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	1,047.50		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	11.27		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	11.27		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	8.87		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	11.27		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	11.27		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	11.27		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.27		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.27		
20.4880.1111.6141.01055.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11.27		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	42.78		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	76.76		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	42.60		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	76.76		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	42.60		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	76.76		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	42.60		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	76.76		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	42.60		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	76.76		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	INTERIM 7.03.23 ZZ	14.56		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	62.20		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	76.76		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	76.76		
20.4880.1111.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	76.78		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	4/14/2023	BIWK 4.14.23 HU	14.20		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	4/28/2023	BIWK 4.28.23 HV	14.20		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	5/12/2023	BIWK 5.12.23 HW	14.20		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4880.1111.6141.42200.4.23	4880 - Longfellow Elementary	Certified Unused Leave/Severance Pay	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	14.20		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	12.16		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	12.78		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	14.20		
20.4880.1111.6141.42300.4.23	4880 - Longfellow Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.20		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	190.52		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	190.52		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	149.92		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	190.52		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	190.52		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	190.52		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	190.52		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	190.52		
20.4880.1111.6211.01055.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	190.52		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	963.00		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,297.45		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	960.00		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,297.45		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	960.00		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,297.45		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	960.00		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,297.45		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	960.00		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,297.45		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2023	INTERIM 7.03.23 ZZ	246.16		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,051.29		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,297.45		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,297.45		
20.4880.1111.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,297.45		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4880.1111.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	240.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	205.50		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	216.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	240.00		
20.4880.1111.6211.42300.4.23	4880 - Longfellow Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	240.00		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	80.95		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	98.17		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	98.17		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	77.19		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	98.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	98.17		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	98.17		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	98.17		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	98.17		
20.4880.1111.6231.01055.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	98.16		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	453.54		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	490.22		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	667.63		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	488.50		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	667.80		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	488.39		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	667.66		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	488.81		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	667.63		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	494.88		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	732.65		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/28/2023	INTERIM 7.03.23 ZZ	127.18		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	540.45		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	667.63		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	667.63		
20.4880.1111.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	667.64		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	123.59		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	123.64		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	123.68		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	123.53		
20.4880.1111.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	123.59		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	118.59		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	100.62		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	106.05		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	118.59		
20.4880.1111.6231.42300.4.23	4880 - Longfellow Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	118.45		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	22.96		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	22.96		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	18.05		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	22.96		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	22.96		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	22.96		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.96		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	22.96		
20.4880.1111.6232.01055.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	22.96		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	114.65		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	156.13		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	114.25		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	156.16		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	114.22		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	156.14		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	114.32		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	156.13		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	115.74		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	171.35		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/28/2023	INTERIM 7.03.23 ZZ	29.74		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	126.39		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	156.13		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	156.13		
20.4880.1111.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	156.14		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.90		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	28.92		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	28.93		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	28.89		
20.4880.1111.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	28.90		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	27.74		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	23.53		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	24.80		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	27.73		
20.4880.1111.6232.42300.4.23	4880 - Longfellow Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	27.70		
20.4880.1111.6241.01055.1.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	681.42		
20.4880.1111.6241.01055.1.23	4880 - Longfellow Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	681.42		
20.4880.1111.6241.01055.1.23	4880 - Longfellow Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	681.42		
20.4880.1111.6241.01055.1.23	4880 - Longfellow Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	681.42		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,585.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,410.60		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,585.39		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,410.60		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,590.86		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,407.08		
20.4880.1111.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,407.08		
20.4880.1111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.4880.1111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.4880.1111.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4880.1111.6241.42300.4.23	4880 - Longfellow Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	851.77		
20.4880.1111.6241.42300.4.23	4880 - Longfellow Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	851.77		
20.4880.1111.6241.42300.4.23	4880 - Longfellow Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	853.56		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	20.80		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	20.80		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	16.37		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	20.80		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	20.80		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	20.80		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(239.10)		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.80		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.80		
20.4880.1111.6261.01055.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.80		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	105.12		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	141.64		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	104.80		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	141.65		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	104.80		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	141.63		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	104.80		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	141.64		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	106.18		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	155.36		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	INTERIM 7.03.23 ZZ	26.87		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	114.77		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,230.65)		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	141.64		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	141.64		
20.4880.1111.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	141.64		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.19		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4880.1111.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	321171	(150.60)		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	26.20		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	22.43		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	23.58		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	26.20		
20.4880.1111.6261.42300.4.23	4880 - Longfellow Elementary	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	26.20		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.38		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.38		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.87		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.38		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.38		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.38		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(57.51)		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.38		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.38		
20.4880.1111.6271.01055.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.38		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	12.04		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	16.22		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	12.00		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	16.21		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	12.00		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	16.21		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	12.00		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	16.22		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	12.16		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	17.78		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	INTERIM 7.03.23 ZZ	3.08		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	13.14		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(536.48)		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.22		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.22		
20.4880.1111.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.22		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.4880.1111.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	321171	(36.22)		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	4/14/2023	BIWK 4.14.23 HU	2.93		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	4/28/2023	BIWK 4.28.23 HV	2.49		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	5/12/2023	BIWK 5.12.23 HW	2.63		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	5/26/2023	BIWK 5.26.23 HX	2.92		
20.4880.1111.6271.42300.4.23	4880 - Longfellow Elementary	UNEMPLOYMENT INS	6/9/2023	BIWK 6.9.23 HY	2.93		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,692.58		
20.4880.1221.6111.12210.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,692.66		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.12		
20.4880.1221.6141.12210.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.12		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	323.11		
20.4880.1221.6211.12210.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	323.12		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	152.99		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	152.99		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	152.99		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	152.99		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	153.24		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	152.99		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	152.99		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	152.99		
20.4880.1221.6231.12210.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	153.00		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	35.78		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	35.78		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	35.78		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	35.78		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	35.84		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	35.78		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.78		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.78		
20.4880.1221.6232.12210.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.78		
20.4880.1221.6241.12210.1.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4880.1221.6241.12210.1.23	4880 - Longfellow Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4880.1221.6241.12210.1.23	4880 - Longfellow Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4880.1221.6241.12210.1.23	4880 - Longfellow Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	35.27		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(405.49)		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.27		
20.4880.1221.6261.12210.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.27		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.04		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.04		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.04		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.04		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.04		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.04		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(97.52)		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.04		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.04		
20.4880.1221.6271.12210.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.04		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	5,387.56		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	5,694.50		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	5,711.40		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	5,609.15		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	6,133.96		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	6,133.96		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,133.96		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,133.96		
20.4880.1251.6111.42200.4.23	4880 - Longfellow Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6,133.92		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	38.25		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	40.43		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	40.55		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	39.83		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	43.55		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	43.55		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.55		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.55		
20.4880.1251.6141.42200.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.55		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	646.51		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	683.34		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	685.37		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	673.10		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	736.08		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	736.08		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	736.08		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	736.08		
20.4880.1251.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	736.07		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	326.86		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	345.89		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	346.94		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	340.60		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	373.14		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	373.14		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	373.14		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	373.14		
20.4880.1251.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	373.14		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	76.44		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	80.90		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	81.14		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	79.66		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	87.27		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	87.27		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	87.27		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	87.27		
20.4880.1251.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	87.27		
20.4880.1251.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.4880.1251.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.4880.1251.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.4880.1251.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	70.58		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	74.59		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	74.82		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	73.48		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	80.35		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	31507	(490.55)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	332689	(433.20)		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	80.35		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	80.35		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	80.35		
20.4880.1251.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	80.35		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.09		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.54		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.56		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.42		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.20		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	31507	(117.98)		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	332689	(104.19)		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.20		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.20		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.20		
20.4880.1251.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9.20		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,904.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,904.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,846.10		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,904.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,904.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,904.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,904.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,904.79		
20.4880.2121.6111.01045.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,904.82		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.52		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.52		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.11		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.52		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.52		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.52		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.52		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.52		
20.4880.2121.6141.01045.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.52		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	228.57		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	228.57		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	221.53		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	228.57		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	228.57		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	228.57		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	228.57		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	228.57		
20.4880.2121.6211.01045.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	228.58		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	66.35		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	118.10		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	118.10		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	114.46		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	118.10		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	118.10		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	118.10		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	118.10		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	118.10		
20.4880.2121.6231.01045.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	118.10		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	27.62		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	27.62		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	26.77		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	27.62		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	27.62		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	27.62		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.62		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.62		
20.4880.2121.6232.01045.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.62		
20.4880.2121.6241.01045.1.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
20.4880.2121.6241.01045.1.23	4880 - Longfellow Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	24.95		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	24.95		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	24.18		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	24.95		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	24.95		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	24.95		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(286.86)		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.95		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.95		
20.4880.2121.6261.01045.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.95		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.86		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.86		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.77		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.86		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.86		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.86		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(68.99)		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.86		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.86		
20.4880.2121.6271.01045.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.86		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,828.88		
20.4880.2212.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,828.76		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.09		
20.4880.2212.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.08		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	339.47		
20.4880.2212.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	339.45		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	175.25		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	175.25		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	175.25		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	175.25		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	175.25		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	175.53		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	175.39		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	175.39		
20.4880.2212.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	175.38		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	40.99		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	40.99		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	40.99		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	40.99		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	40.99		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	41.05		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.02		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.02		
20.4880.2212.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41.02		
20.4880.2212.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	31.77		
20.4880.2212.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	31.77		
20.4880.2212.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	31.77		
20.4880.2212.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	(31.77)		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	37.06		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	37.06		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	37.06		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	37.06		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	37.06		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	424749	(426.02)		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	37.06		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.06		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.06		
20.4880.2212.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.06		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	424749	(102.46)		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.24		
20.4880.2212.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.24		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	969.67		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	969.67		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	969.67		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	969.67		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	969.67		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	969.67		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	969.67		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	969.67		
20.4880.2221.6111.01054.1.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	969.64		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	6.88		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	6.88		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	6.88		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	6.88		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	6.88		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	6.88		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.88		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6.88		
20.4880.2221.6141.01054.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6.88		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	116.36		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	116.36		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	116.36		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	116.36		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	116.36		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	116.36		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	116.36		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	116.36		
20.4880.2221.6211.01054.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	116.36		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	33.77		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	59.98		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	59.98		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	59.98		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	59.98		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	59.98		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	59.98		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	59.98		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	59.98		
20.4880.2221.6231.01054.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	59.98		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	14.03		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	14.03		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	14.03		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	14.03		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	14.03		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	14.03		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.03		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.03		
20.4880.2221.6232.01054.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.03		
20.4880.2221.6241.01054.1.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	340.71		
20.4880.2221.6241.01054.1.23	4880 - Longfellow Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	340.71		
20.4880.2221.6241.01054.1.23	4880 - Longfellow Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	340.71		
20.4880.2221.6241.01054.1.23	4880 - Longfellow Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	340.71		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	12.70		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	12.70		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	12.70		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	12.70		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	12.70		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	12.70		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	UC WC allocation fy 23	(146.03)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.70		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.70		
20.4880.2221.6261.01054.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.70		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.46		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.46		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.46		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.46		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.46		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.46		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(35.12)		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.46		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.46		
20.4880.2221.6271.01054.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.46		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	2,651.16		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/29/2023	026979_vac opt	1,199.80		
20.4880.2411.6112.01100.1.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,648.66		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,361.00		
20.4880.2411.6112.42200.4.23	4880 - Longfellow Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,349.00		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	18.52		
20.4880.2411.6141.01100.1.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	18.51		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	313.14		
20.4880.2411.6211.01100.1.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	312.84		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	403.32		
20.4880.2411.6211.42200.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	401.88		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	90.90		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	154.46		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	026979_vac opt	74.39		
20.4880.2411.6231.01100.1.23	4880 - Longfellow Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	154.31		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	204.38		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	204.38		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	204.38		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	204.38		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	204.38		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	204.38		
20.4880.2411.6231.42200.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	203.64		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	36.12		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	36.12		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	026979_vac opt	17.40		
20.4880.2411.6232.01100.1.23	4880 - Longfellow Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	36.09		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	47.80		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	47.80		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	47.80		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	47.80		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	47.80		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	47.80		
20.4880.2411.6232.42200.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	47.62		
20.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.87		
20.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.87		
20.4880.2411.6241.01100.1.23	4880 - Longfellow Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.87		
20.4880.2411.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.4880.2411.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.4880.2411.6241.42200.4.23	4880 - Longfellow Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	34.73		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(392.98)		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	026979_vac opt	15.72		
20.4880.2411.6261.01100.1.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	34.70		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	425001	(506.16)		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	44.03		
20.4880.2411.6261.42200.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	43.87		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.94		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(94.51)		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	026979_vac opt	1.80		
20.4880.2411.6271.01100.1.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	3.93		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.01		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.01		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.01		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.01		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.01		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	425001	(121.73)		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.01		
20.4880.2411.6271.42200.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.99		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,026.35		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,026.35		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,026.35		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,026.35		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,026.35		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,026.35		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,026.35		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,026.35		
20.4880.3512.6111.45100.4.23	4880 - Longfellow Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,026.36		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	28.58		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	28.58		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	28.58		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	28.58		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	28.58		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	28.58		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.58		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.58		
20.4880.3512.6141.45100.4.23	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.58		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	483.17		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	483.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	483.17		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	483.17		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	483.17		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	483.17		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	483.17		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	483.17		
20.4880.3512.6211.45100.4.23	4880 - Longfellow Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	483.16		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	244.44		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	244.44		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	244.44		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	244.44		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	246.93		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	246.93		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	246.93		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	246.93		
20.4880.3512.6231.45100.4.23	4880 - Longfellow Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	246.93		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	57.17		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	57.17		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	57.17		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	57.17		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	57.75		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	57.75		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	57.75		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	57.75		
20.4880.3512.6232.45100.4.23	4880 - Longfellow Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	57.75		
20.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.4880.3512.6241.45100.4.23	4880 - Longfellow Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	52.75		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	52.75		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	52.75		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	52.75		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	52.75		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	421405	(261.83)		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	432997	(344.52)		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	52.75		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	52.75		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	52.75		
20.4880.3512.6261.45100.4.23	4880 - Longfellow Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	52.75		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.04		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.04		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.04		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.04		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.04		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	421405	(62.97)		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	432997	(82.86)		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.04		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.04		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6.04		
20.4880.3512.6271.45100.4.23	4880 - Longfellow Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6.04		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,764.54		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,764.54		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,764.54		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	6,482.87		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	6,482.87		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	6,482.87		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,482.87		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,482.87		
20.5020.1111.6111.01055.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6,482.78		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	36,302.47		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	36,302.47		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	36,302.47		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	36,302.47		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	36,302.47		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	36,302.47		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36,302.47		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36,302.47		
20.5020.1111.6111.01100.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36,302.20		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	4/14/2023	PIWK 4.14.23 HU	4,200.00		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	6,000.00		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	6,000.00		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	6,000.00		
20.5020.1111.6121.42300.4.23	5020 - George Melcher Elementary	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	6,000.00		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	40.93		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	40.93		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	40.93		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	46.03		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	46.03		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	46.03		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	46.03		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	46.03		
20.5020.1111.6141.01055.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	46.03		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	241.50		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	241.50		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	241.50		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	241.50		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	241.50		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	241.50		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	241.50		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	241.50		
20.5020.1111.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	241.50		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	29.82		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	42.60		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	42.60		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	42.60		
20.5020.1111.6141.42300.4.23	5020 - George Melcher Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	42.60		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	691.74		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	691.74		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	691.74		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	777.94		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	777.94		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	777.94		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	777.94		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	777.94		
20.5020.1111.6211.01055.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	777.93		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	4,356.30		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	4,356.30		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,356.30		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	4,356.30		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	4,356.30		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	4,356.30		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,356.30		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,356.30		
20.5020.1111.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,356.26		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	504.00		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	720.00		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	720.00		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	720.00		
20.5020.1111.6211.42300.4.23	5020 - George Melcher Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	720.00		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	200.80		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	347.61		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	347.51		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	347.07		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	391.94		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	392.17		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	391.17		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	391.17		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	391.17		
20.5020.1111.6231.01055.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	391.17		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	1,420.41		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	2,152.17		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	2,152.45		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	2,151.35		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	2,151.46		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	2,151.12		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	2,150.83		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,150.83		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,150.83		
20.5020.1111.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,150.80		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	257.61		
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	365.79		
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	364.33		
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	364.58		
20.5020.1111.6231.42300.4.23	5020 - George Melcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	364.58		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	81.31		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	81.27		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	81.17		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	91.66		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	91.73		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	91.49		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	91.49		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	91.49		
20.5020.1111.6232.01055.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	91.48		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	503.32		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	503.39		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	503.16		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	503.17		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	503.09		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	503.02		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	503.02		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	503.02		
20.5020.1111.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	503.01		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	60.25		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	85.55		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	85.21		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	85.27		
20.5020.1111.6232.42300.4.23	5020 - George Melcher Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	85.27		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,214.61		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,214.61		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,873.90		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	340.71		
20.5020.1111.6241.01055.1.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,214.61		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	10,227.66		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	10,227.66		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	9,372.37		
20.5020.1111.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9,372.37		
20.5020.1111.6241.42300.4.23	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	840.29		
20.5020.1111.6241.42300.4.23	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	4/28/2023	BIWK 4.28.23 HV	849.98		
20.5020.1111.6241.42300.4.23	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	1,692.06		
20.5020.1111.6241.42300.4.23	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	5/26/2023	BIWK 5.26.23 HX	15.00		
20.5020.1111.6241.42300.4.23	5020 - George Melcher Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	1,697.43		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	85.16		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	85.16		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	85.16		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	94.57		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	94.57		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	94.57		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(976.30)		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	94.57		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	94.57		
20.5020.1111.6261.01055.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	94.57		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	501.13		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	501.16		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	501.16		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	501.18		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	501.16		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	501.16		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(5,467.04)		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	501.16		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	501.16		
20.5020.1111.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	501.15		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	55.02		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	78.60		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	78.60		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	78.60		
20.5020.1111.6261.42300.4.23	5020 - George Melcher Elementary	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	78.60		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.62		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.62		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.62		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.70		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.71		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.70		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(234.80)		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.70		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.70		
20.5020.1111.6271.01055.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9.70		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	54.42		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	54.43		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	54.43		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	54.45		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	54.43		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	54.43		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,314.85)		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	54.43		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	54.43		
20.5020.1111.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	54.43		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	4/14/2023	BIWK 4.14.23 HU	6.23		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	4/28/2023	BIWK 4.28.23 HV	8.93		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	5/12/2023	BIWK 5.12.23 HW	8.93		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	5/26/2023	BIWK 5.26.23 HX	8.93		
20.5020.1111.6271.42300.4.23	5020 - George Melcher Elementary	UNEMPLOYMENT INS	6/9/2023	BIWK 6.9.23 HY	8.93		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,500.13		
20.5020.1221.6111.12210.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,500.01		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,972.08		
20.5020.1221.6111.44100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,972.16		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.75		
20.5020.1221.6141.12210.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.75		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.10		
20.5020.1221.6141.44100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.10		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	300.02		
20.5020.1221.6211.12210.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	300.00		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	356.65		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	356.65		
20.5020.1221.6211.44100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	356.66		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	148.25		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	147.99		
20.5020.1221.6231.12210.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	147.98		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	184.00		
20.5020.1221.6231.44100.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	184.00		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	34.68		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.61		
20.5020.1221.6232.12210.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.61		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.03		
20.5020.1221.6232.44100.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.03		
20.5020.1221.6241.12210.1.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5020.1221.6241.12210.1.23	5020 - George Melcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5020.1221.6241.12210.1.23	5020 - George Melcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5020.1221.6241.12210.1.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5020.1221.6241.44100.4.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5020.1221.6241.44100.4.23	5020 - George Melcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5020.1221.6241.44100.4.23	5020 - George Melcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5020.1221.6241.44100.4.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	32.76		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(376.51)		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.75		
20.5020.1221.6261.12210.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.75		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	414220	(447.59)		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.93		
20.5020.1221.6261.44100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	38.94		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.76		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(90.55)		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.75		
20.5020.1221.6271.12210.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.75		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	414220	(107.65)		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.46		
20.5020.1221.6271.44100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.46		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,121.42		
20.5020.1251.6111.42200.4.23	5020 - George Melcher Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,121.34		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,479.96		
20.5020.1251.6111.45100.4.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,479.92		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	4/14/2023	SEMI 4.14.23 4K	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	4/28/2023	SEMI 4.28.23 4L	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	5/15/2023	SEMI 5.15.23 4M	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	5/31/2023	SEMI 5.31.23 4N	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/15/2023	SEMI 6.15.23 4O	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/28/2023	SEMI 6.30.23 4P	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	22.16		
20.5020.1251.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	22.16		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.61		
20.5020.1251.6141.45100.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.61		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	374.57		
20.5020.1251.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	374.56		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	297.60		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	297.60		
20.5020.1251.6211.45100.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	297.59		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	187.76		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	186.10		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	186.10		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	186.10		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	186.75		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	186.10		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	186.10		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	186.10		
20.5020.1251.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	186.10		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	150.94		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	149.57		
20.5020.1251.6231.45100.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	149.56		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	43.91		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	43.52		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	43.52		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	43.52		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	43.67		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	43.52		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.52		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.52		
20.5020.1251.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.52		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	35.30		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.98		
20.5020.1251.6232.45100.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.98		
20.5020.1251.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5020.1251.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5020.1251.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5020.1251.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5020.1251.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5020.1251.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5020.1251.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5020.1251.6241.45100.4.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	6/28/2023	18231	(470.08)		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	40.89		
20.5020.1251.6261.42200.4.23	5020 - George Melcher Elementary	Workers'Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	40.89		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	426318	(373.47)		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.49		
20.5020.1251.6261.45100.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.49		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.55		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.51		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.51		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.51		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.53		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	18231	(113.06)		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.51		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.51		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.51		
20.5020.1251.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.51		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	426318	(89.82)		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.72		
20.5020.1251.6271.45100.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.72		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,952.42		
20.5020.2121.6111.01045.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,952.34		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.86		
20.5020.2121.6141.01045.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.86		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	234.29		
20.5020.2121.6211.01045.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	234.28		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	68.00		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	115.86		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	115.86		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	115.86		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	115.86		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	115.86		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	115.86		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	115.86		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	115.86		
20.5020.2121.6231.01045.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	115.86		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	27.10		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	27.10		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	27.10		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	27.10		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	27.10		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	27.10		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.10		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.10		
20.5020.2121.6232.01045.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.10		
20.5020.2121.6241.01045.1.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5020.2121.6241.01045.1.23	5020 - George Melcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5020.2121.6241.01045.1.23	5020 - George Melcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5020.2121.6241.01045.1.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	25.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(294.03)		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.58		
20.5020.2121.6261.01045.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.58		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.87		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.87		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.87		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.87		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.87		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.87		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(70.72)		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.87		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.87		
20.5020.2121.6271.01045.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.87		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,603.10		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,603.10		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,603.10		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,603.10		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,603.10		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,603.10		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,603.10		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,603.10		
20.5020.2221.6111.01054.1.23	5020 - George Melcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,603.15		
20.5020.2221.6131.01192.1.23	5020 - George Melcher Elementary	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	605.00		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	11.38		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	11.38		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	11.38		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	11.38		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	11.38		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	11.38		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.38		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.38		
20.5020.2221.6141.01054.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11.38		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	192.37		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	192.37		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	192.37		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	192.37		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	192.37		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	192.37		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	192.37		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	192.37		
20.5020.2221.6211.01054.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	192.38		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	55.84		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	83.67		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	83.67		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	83.67		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	83.67		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	83.67		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	83.67		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	83.67		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	83.67		
20.5020.2221.6231.01054.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	83.68		
20.5020.2221.6231.01192.1.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	37.51		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	19.57		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	19.57		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	19.57		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	19.57		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	19.57		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	19.57		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.57		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.57		
20.5020.2221.6232.01054.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.57		
20.5020.2221.6232.01192.1.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	8.77		
20.5020.2221.6241.01054.1.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	511.06		
20.5020.2221.6241.01054.1.23	5020 - George Melcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	511.06		
20.5020.2221.6241.01054.1.23	5020 - George Melcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	511.06		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2221.6241.01054.1.23	5020 - George Melcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	511.06		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	21.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	21.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	21.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	21.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	21.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	21.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(241.42)		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.00		
20.5020.2221.6261.01054.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.00		
20.5020.2221.6261.01192.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	7.93		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.41		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.41		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.41		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.41		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.41		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.41		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(58.06)		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.41		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.41		
20.5020.2221.6271.01054.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.41		
20.5020.2221.6271.01192.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	0.91		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,998.88		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/29/2023	319530_vac opt	1,819.60		
20.5020.2411.6112.01100.1.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,998.84		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,208.67		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,208.67		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,208.67		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,208.67		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,208.67		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,208.67		
20.5020.2411.6112.42200.4.23	5020 - George Melcher Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,200.67		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	28.10		
20.5020.2411.6141.01100.1.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	28.10		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	22.49		
20.5020.2411.6141.42200.4.23	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.43		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	474.87		
20.5020.2411.6211.01100.1.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	474.86		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	380.04		
20.5020.2411.6211.42200.4.23	5020 - George Melcher Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	379.08		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	137.83		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	238.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	238.75		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	319530_vac opt	112.82		
20.5020.2411.6231.01100.1.23	5020 - George Melcher Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	238.75		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	188.82		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	188.82		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	188.82		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	188.82		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	188.82		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	188.82		
20.5020.2411.6231.42200.4.23	5020 - George Melcher Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	188.32		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	55.84		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	319530_vac opt	26.38		
20.5020.2411.6232.01100.1.23	5020 - George Melcher Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	55.84		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	44.16		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	44.16		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	44.16		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	44.16		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	44.16		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	44.16		
20.5020.2411.6232.42200.4.23	5020 - George Melcher Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	44.04		
20.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	31.77		
20.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	31.77		
20.5020.2411.6241.01100.1.23	5020 - George Melcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	31.77		
20.5020.2411.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5020.2411.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5020.2411.6241.42200.4.23	5020 - George Melcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	52.39		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(595.94)		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	319530_vac opt	23.84		
20.5020.2411.6261.01100.1.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	52.38		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	42.03		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	42.03		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	42.03		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	42.03		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	42.03		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	319556	(476.94)		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	42.03		
20.5020.2411.6261.42200.4.23	5020 - George Melcher Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	41.93		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.85		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(143.33)		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	319530_vac opt	2.73		
20.5020.2411.6271.01100.1.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.85		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.74		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.74		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.74		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.74		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.74		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	319556	(114.71)		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.74		
20.5020.2411.6271.42200.4.23	5020 - George Melcher Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.73		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,527.29		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,527.29		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,527.29		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	6,604.79		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	6,604.79		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	6,604.79		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,604.79		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,604.79		
20.5200.1111.6111.01055.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6,604.83		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	33,728.56		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	33,728.56		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	33,522.62		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	31,669.13		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	29,900.81		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	31,847.59		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31,847.59		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31,847.59		
20.5200.1111.6111.01100.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31,847.15		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.5200.1111.6121.42300.4.23	5200 - Wendell Phillips Elementary	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5200.1111.6131.06305.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	50.00		
20.5200.1111.6131.06305.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	5/15/2023	SEMI 5.15.23 4M	100.00		
20.5200.1111.6131.06305.1.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	125.00		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	39.25		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	39.25		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	39.25		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	46.90		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	46.90		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	46.90		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	46.90		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	46.90		
20.5200.1111.6141.01055.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	46.90		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	239.48		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	239.48		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	238.01		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	224.86		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	212.30		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	226.12		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	226.12		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	226.12		
20.5200.1111.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	226.12		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	14.20		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	14.20		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	14.20		
20.5200.1111.6141.42300.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.20		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	663.27		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	663.27		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	663.27		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	792.57		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	792.57		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	792.57		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	792.57		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	792.57		
20.5200.1111.6211.01055.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	792.58		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	4,047.44		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	4,047.44		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,022.73		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	3,800.31		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	3,588.11		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	3,821.72		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,821.72		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,821.72		
20.5200.1111.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,821.65		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	240.00		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	240.00		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	240.00		
20.5200.1111.6211.42300.4.23	5200 - Wendell Phillips Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	240.00		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	192.52		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	331.92		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	332.18		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	331.51		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	398.82		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	398.90		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	397.65		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	397.65		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	397.65		
20.5200.1111.6231.01055.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	397.66		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	1,174.86		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	2,041.53		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	2,039.96		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	2,026.37		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	1,912.31		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	1,805.73		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	1,925.47		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,952.80		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,952.80		
20.5200.1111.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,952.73		
20.5200.1111.6231.06305.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	3.10		
20.5200.1111.6231.06305.1.23	5200 - Wendell Phillips Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	6.20		
20.5200.1111.6231.06305.1.23	5200 - Wendell Phillips Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	7.75		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	123.66		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	123.83		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	123.84		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	123.83		
20.5200.1111.6231.42300.4.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	123.83		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	77.63		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	77.69		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	77.54		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	93.28		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	93.29		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	93.00		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	93.00		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	93.00		
20.5200.1111.6232.01055.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	93.00		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	477.45		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	477.10		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	473.92		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	447.23		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	422.31		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	450.30		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	456.69		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	456.69		
20.5200.1111.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	456.69		
20.5200.1111.6232.06305.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	0.72		
20.5200.1111.6232.06305.1.23	5200 - Wendell Phillips Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	1.44		
20.5200.1111.6232.06305.1.23	5200 - Wendell Phillips Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	1.82		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	28.92		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	28.96		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	28.96		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	28.96		
20.5200.1111.6232.42300.4.23	5200 - Wendell Phillips Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	28.96		
20.5200.1111.6241.01055.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,362.83		
20.5200.1111.6241.01055.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,362.83		
20.5200.1111.6241.01055.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,362.83		
20.5200.1111.6241.01055.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,362.83		
20.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	11,103.54		
20.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	11,103.54		
20.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	6,845.31		
20.5200.1111.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,993.54		
20.5200.1111.6241.42300.4.23	5200 - Wendell Phillips Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	851.77		
20.5200.1111.6241.42300.4.23	5200 - Wendell Phillips Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	851.77		
20.5200.1111.6241.42300.4.23	5200 - Wendell Phillips Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	853.56		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	72.41		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	72.41		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	72.41		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	86.53		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	86.53		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	86.53		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(994.66)		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	86.53		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	86.53		
20.5200.1111.6261.01055.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	86.53		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	441.85		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	441.88		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	439.14		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	414.86		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	391.69		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	417.20		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(4,649.56)		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	417.20		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	417.20		
20.5200.1111.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	417.18		
20.5200.1111.6261.06305.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	0.66		
20.5200.1111.6261.06305.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	1.32		
20.5200.1111.6261.06305.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	1.65		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	26.20		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	26.20		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	26.20		
20.5200.1111.6261.42300.4.23	5200 - Wendell Phillips Elementary	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	26.20		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.29		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.29		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.29		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.90		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.90		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.90		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(239.22)		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.90		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.90		
20.5200.1111.6271.01055.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9.90		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	50.45		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	50.45		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	50.14		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	47.36		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	44.73		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	47.63		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,118.24)		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	47.63		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47.63		
20.5200.1111.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47.63		
20.5200.1111.6271.06305.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	0.08		
20.5200.1111.6271.06305.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.16		
20.5200.1111.6271.06305.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	0.20		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.5200.1111.6271.42300.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,338.85		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,338.85		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,338.85		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	6,887.22		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,089.55		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,250.89		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,250.89		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,250.89		
20.5200.1221.6111.12210.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,250.69		
20.5200.1221.6121.44100.4.23	5200 - Wendell Phillips Elementary	Substitute Salaries - Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.5200.1221.6121.44100.4.23	5200 - Wendell Phillips Elementary	Substitute Salaries - Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.5200.1221.6121.44100.4.23	5200 - Wendell Phillips Elementary	Substitute Salaries - Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.5200.1221.6121.44100.4.23	5200 - Wendell Phillips Elementary	Substitute Salaries - Certified	5/26/2023	BIWK 5.26.23 HX	3,890.50		
20.5200.1221.6121.44100.4.23	5200 - Wendell Phillips Elementary	Substitute Salaries - Certified	6/9/2023	BIWK 6.9.23 HY	3,423.25		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	52.11		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	52.11		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	52.11		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	48.90		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	36.14		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	51.49		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	51.49		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	51.49		
20.5200.1221.6141.12210.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	51.48		
20.5200.1221.6141.44100.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance Pay	4/14/2023	BIWK 4.14.23 HU	28.40		
20.5200.1221.6141.44100.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance Pay	4/28/2023	BIWK 4.28.23 HV	28.40		
20.5200.1221.6141.44100.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance Pay	5/12/2023	BIWK 5.12.23 HW	28.40		
20.5200.1221.6141.44100.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance Pay	5/26/2023	BIWK 5.26.23 HX	27.62		
20.5200.1221.6141.44100.4.23	5200 - Wendell Phillips Elementary	Unused Leave/Severance Pay	6/9/2023	BIWK 6.9.23 HY	24.31		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	880.67		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	880.67		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	880.67		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	826.47		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	610.75		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	870.11		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	870.11		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	870.11		
20.5200.1221.6211.12210.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	870.08		
20.5200.1221.6211.44100.4.23	5200 - Wendell Phillips Elementary	Retirement	4/14/2023	BIWK 4.14.23 HU	480.00		
20.5200.1221.6211.44100.4.23	5200 - Wendell Phillips Elementary	Retirement	4/28/2023	BIWK 4.28.23 HV	480.00		
20.5200.1221.6211.44100.4.23	5200 - Wendell Phillips Elementary	Retirement	5/12/2023	BIWK 5.12.23 HW	480.00		
20.5200.1221.6211.44100.4.23	5200 - Wendell Phillips Elementary	Retirement	5/26/2023	BIWK 5.26.23 HX	466.86		
20.5200.1221.6211.44100.4.23	5200 - Wendell Phillips Elementary	Retirement	6/9/2023	BIWK 6.9.23 HY	410.79		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	428.31		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	428.15		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	428.24		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	400.15		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	291.26		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	425.26		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	425.26		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	425.26		
20.5200.1221.6231.12210.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	425.24		
20.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	248.00		
20.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	248.00		
20.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	248.00		
20.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	241.21		
20.5200.1221.6231.44100.4.23	5200 - Wendell Phillips Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	212.24		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	100.17		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	100.13		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	100.15		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	93.59		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	68.12		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	99.46		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	99.46		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	99.46		
20.5200.1221.6232.12210.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	99.46		
20.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	58.00		
20.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	58.00		
20.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	58.00		
20.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	56.41		
20.5200.1221.6232.44100.4.23	5200 - Wendell Phillips Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	49.64		
20.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.5200.1221.6241.12210.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.5200.1221.6241.44100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		
20.5200.1221.6241.44100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	14.08		
20.5200.1221.6241.44100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	10.62		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	96.14		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	96.14		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	96.13		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	90.22		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	66.67		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	94.98		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(929.22)		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	94.98		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	94.98		
20.5200.1221.6261.12210.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	94.98		
20.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers Compensation	4/14/2023	BIWK 4.14.23 HU	52.40		
20.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers Compensation	4/28/2023	BIWK 4.28.23 HV	52.40		
20.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers Compensation	5/12/2023	BIWK 5.12.23 HW	52.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers Compensation	5/26/2023	BIWK 5.26.23 HX	50.97		
20.5200.1221.6261.44100.4.23	5200 - Wendell Phillips Elementary	Workers Compensation	6/9/2023	BIWK 6.9.23 HY	44.84		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.99		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.99		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.99		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.32		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.62		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.86		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(223.48)		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.86		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.86		
20.5200.1221.6271.12210.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.86		
20.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.00		
20.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.00		
20.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.00		
20.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.84		
20.5200.1221.6271.44100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.13		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,104.67		
20.5200.1251.6111.42200.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,104.71		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,296.97		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,296.97		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,296.97		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,296.97		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,296.97		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,296.97		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,296.97		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,296.97		
20.5200.1251.6111.45100.4.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,297.04		
20.5200.1251.6131.42200.4.23	5200 - Wendell Phillips Elementary	Supplemental Pay-Certified-Phillips	4/14/2023	SEMI 4.14.23 4K	100.00		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	4/14/2023	SEMI 4.14.23 4K	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	4/28/2023	SEMI 4.28.23 4L	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	5/15/2023	SEMI 5.15.23 4M	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	5/31/2023	SEMI 5.31.23 4N	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	6/15/2023	SEMI 6.15.23 4O	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	6/28/2023	SEMI 6.30.23 4P	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.85		
20.5200.1251.6141.42200.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.85		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	23.41		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	23.41		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	23.41		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	23.41		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	23.41		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	23.41		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.41		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.41		
20.5200.1251.6141.45100.4.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.41		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	132.56		
20.5200.1251.6211.42200.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	132.57		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	395.64		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	395.64		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	395.64		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	395.64		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	395.64		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	395.64		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	395.64		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	395.64		
20.5200.1251.6211.45100.4.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	395.64		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	70.79		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	64.59		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	64.59		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	64.59		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	64.59		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	64.59		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	64.59		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	64.59		
20.5200.1251.6231.42200.4.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	64.59		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	191.12		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	191.13		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	191.12		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	191.13		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	191.12		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	191.13		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	191.12		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	191.13		
20.5200.1251.6231.45100.4.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	191.14		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	16.57		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	15.11		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	15.11		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	15.11		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	15.11		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	15.11		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.11		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.11		
20.5200.1251.6232.42200.4.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.11		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	44.70		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	44.70		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	44.70		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	44.70		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	44.70		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	44.70		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	44.70		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	44.70		
20.5200.1251.6232.45100.4.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	44.70		
20.5200.1251.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
20.5200.1251.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
20.5200.1251.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.90		
20.5200.1251.6241.42200.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	425.90		
20.5200.1251.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,277.64		
20.5200.1251.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,277.64		
20.5200.1251.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,277.64		
20.5200.1251.6241.45100.4.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,277.64		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	15.79		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	442682	(166.36)		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.47		
20.5200.1251.6261.42200.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.47		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	43.19		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	43.19		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	43.19		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	43.19		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	43.19		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	320320	(330.16)		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	442682	(166.36)		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	43.19		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.19		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.19		
20.5200.1251.6261.45100.4.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.19		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.77		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.61		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.61		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.61		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.61		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	442682	(40.01)		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.61		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.61		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.61		
20.5200.1251.6271.42200.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.61		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.84		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.84		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.84		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.84		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.84		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	320320	(79.40)		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	442682	(40.01)		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.84		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.84		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.84		
20.5200.1251.6271.45100.4.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.84		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,520.88		
20.5200.1271.6111.01129.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,520.76		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.90		
20.5200.1271.6141.01129.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.90		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	302.51		
20.5200.1271.6211.01129.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	302.49		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	87.81		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	153.29		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	153.29		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	153.87		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	153.29		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	153.87		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	153.29		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	153.29		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	153.29		
20.5200.1271.6231.01129.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	153.29		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	35.85		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	35.85		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	35.99		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	35.85		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	35.99		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	35.85		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.85		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.85		
20.5200.1271.6232.01129.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.85		
20.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5200.1271.6241.01129.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	33.02		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	33.02		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	33.02		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	33.02		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	33.02		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	33.02		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(379.64)		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.02		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.02		
20.5200.1271.6261.01129.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.02		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(91.30)		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.77		
20.5200.1271.6271.01129.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.77		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,120.33		
20.5200.2121.6111.01045.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,120.41		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.05		
20.5200.2121.6141.01045.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.05		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	254.44		
20.5200.2121.6211.01045.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	254.45		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	73.86		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	126.76		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	126.76		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	126.76		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	126.76		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	126.76		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	126.76		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	126.76		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	126.76		
20.5200.2121.6231.01045.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	126.76		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	29.65		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	29.65		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	29.65		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	29.65		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	29.65		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	29.65		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.65		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.65		
20.5200.2121.6232.01045.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.65		
20.5200.2121.6241.01045.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5200.2121.6241.01045.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5200.2121.6241.01045.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5200.2121.6241.01045.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	27.78		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(319.32)		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.78		
20.5200.2121.6261.01045.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.78		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(76.80)		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.18		
20.5200.2121.6271.01045.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.18		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,191.18		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,172.37		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,177.07		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,170.87		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,191.18		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,191.18		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,191.18		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,191.18		
20.5200.2221.6111.01054.1.23	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,191.17		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	8.46		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	8.33		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	8.36		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	8.32		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	8.46		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	8.46		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.46		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.46		
20.5200.2221.6141.01054.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8.46		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	142.94		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	140.68		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	141.25		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	140.50		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	142.94		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	142.94		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	142.94		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	142.94		
20.5200.2221.6211.01054.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	142.94		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	41.50		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	70.18		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	69.01		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	69.30		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	68.92		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	70.18		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	70.18		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	70.18		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	70.18		
20.5200.2221.6231.01054.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	70.18		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	16.41		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	16.14		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	16.21		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	16.12		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	16.41		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	16.41		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.41		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.41		
20.5200.2221.6232.01054.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.41		
20.5200.2221.6241.01054.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	340.71		
20.5200.2221.6241.01054.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	340.70		
20.5200.2221.6241.01054.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	340.71		
20.5200.2221.6241.01054.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	340.71		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	15.60		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	15.36		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	15.42		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	15.34		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	15.60		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	15.60		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(179.39)		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.60		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.60		
20.5200.2221.6261.01054.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.60		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.76		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.73		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.74		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.74		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.76		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.76		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(43.14)		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.76		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.76		
20.5200.2221.6271.01054.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.76		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,998.88		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/29/2023	116118_vac opt	1,819.60		
20.5200.2411.6112.01100.1.23	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,998.84		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	28.10		
20.5200.2411.6141.01100.1.23	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	28.10		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	474.87		
20.5200.2411.6211.01100.1.23	5200 - Wendell Phillips Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	474.86		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	137.83		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	241.18		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	116118_vac opt	112.82		
20.5200.2411.6231.01100.1.23	5200 - Wendell Phillips Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	241.18		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	56.41		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	116118_vac opt	26.38		
20.5200.2411.6232.01100.1.23	5200 - Wendell Phillips Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	56.41		
20.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5200.2411.6241.01100.1.23	5200 - Wendell Phillips Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	52.39		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(595.94)		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	116118_vac opt	23.84		
20.5200.2411.6261.01100.1.23	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	52.38		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.00		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.00		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(143.33)		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	116118_vac opt	2.73		
20.5200.2411.6271.01100.1.23	5200 - Wendell Phillips Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.00		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,647.20		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,360.56		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,647.20		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,073.92		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,611.37		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,647.20		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,647.20		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,647.20		
20.5240.1111.6111.01055.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,647.19		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	28,675.72		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	28,391.40		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	28,675.72		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/22/2023	INTERIM 5.22.23 ZZ	2,474.22		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	28,225.66		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	28,813.18		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	28,813.18		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28,813.18		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28,813.18		
20.5240.1111.6111.01100.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28,812.85		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,840.79		
20.5240.1111.6111.42200.4.23	5240 - Pitcher Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,840.83		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.5240.1111.6121.42300.4.23	5240 - Pitcher Elementary	Sub Salaries-Cert	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	40.10		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	38.07		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	40.10		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	36.03		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	39.85		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	40.10		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	40.10		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	40.10		
20.5240.1111.6141.01055.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	40.10		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	180.84		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	178.82		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	180.84		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	177.65		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	181.82		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	181.82		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	181.82		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	181.82		
20.5240.1111.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	181.81		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	4/14/2023	SEMI 4.14.23 4K	13.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	4/28/2023	SEMI 4.28.23 4L	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	5/15/2023	SEMI 5.15.23 4M	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	5/31/2023	SEMI 5.31.23 4N	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	6/15/2023	SEMI 6.15.23 4O	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	6/28/2023	SEMI 6.30.23 4P	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.07		
20.5240.1111.6141.42200.4.23	5240 - Pitcher Elementary	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.07		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.5240.1111.6141.42300.4.23	5240 - Pitcher Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.40		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	677.66		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	643.27		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	677.66		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	608.87		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	673.36		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	677.66		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	677.66		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	677.66		
20.5240.1111.6211.01055.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	677.66		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	3,441.09		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	3,406.98		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	3,441.09		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/22/2023	INTERIM 5.22.23 ZZ	296.91		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	3,387.07		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	3,457.58		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	3,457.58		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,457.58		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,457.58		
20.5240.1111.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,457.54		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	220.89		
20.5240.1111.6211.42200.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	220.90		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.5240.1111.6211.42300.4.23	5240 - Pitcher Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	205.91		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	338.54		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	320.52		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	338.55		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	299.90		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	336.17		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	338.14		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	338.14		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	338.14		
20.5240.1111.6231.01055.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	338.14		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	1,075.68		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	1,728.90		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	124.00		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	1,715.41		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	124.00		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	1,729.17		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/22/2023	INTERIM 5.22.23 ZZ	153.40		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	124.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	1,701.05		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	1,742.18		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	1,742.12		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,742.12		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,742.12		
20.5240.1111.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,742.09		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	110.05		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	110.05		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	110.05		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	110.05		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	110.05		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	110.26		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	110.05		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	110.05		
20.5240.1111.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	110.06		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	248.00		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	247.65		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	247.78		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	247.77		
20.5240.1111.6231.42300.4.23	5240 - Pitcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	247.77		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	79.17		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	74.96		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	79.18		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	70.14		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	78.62		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	79.08		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	79.08		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	79.08		
20.5240.1111.6232.01055.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	79.08		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	404.35		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	29.00		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	401.19		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	29.00		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	404.42		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/22/2023	INTERIM 5.22.23 ZZ	35.88		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	29.00		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	397.85		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	407.46		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	407.44		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	407.44		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	407.44		
20.5240.1111.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	407.43		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	25.74		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	25.74		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	25.74		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	25.74		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	25.74		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	25.79		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.74		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.74		
20.5240.1111.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.74		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	58.00		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	57.92		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	57.95		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	57.95		
20.5240.1111.6232.42300.4.23	5240 - Pitcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	57.95		
20.5240.1111.6241.01055.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,564.95		
20.5240.1111.6241.01055.1.23	5240 - Pitcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,564.95		
20.5240.1111.6241.01055.1.23	5240 - Pitcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,053.89		
20.5240.1111.6241.01055.1.23	5240 - Pitcher Elementary	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	511.06		
20.5240.1111.6241.01055.1.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,564.95		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	8,490.66		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	8,490.66		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	7,636.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	2.45		
20.5240.1111.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,638.89		
20.5240.1111.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5240.1111.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5240.1111.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5240.1111.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5240.1111.6241.42300.4.23	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	3.52		
20.5240.1111.6241.42300.4.23	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	4/28/2023	BIWK 4.28.23 HV	849.98		
20.5240.1111.6241.42300.4.23	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	855.29		
20.5240.1111.6241.42300.4.23	5240 - Pitcher Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	858.87		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	88.44		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	84.69		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	88.44		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	80.93		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	87.97		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	88.44		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(847.75)		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	88.44		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	88.44		
20.5240.1111.6261.01055.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	88.44		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	375.64		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	371.92		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	375.64		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/22/2023	INTERIM 5.22.23 ZZ	32.41		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	369.74		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	377.44		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	377.44		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(4,489.77)		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	377.44		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	377.44		
20.5240.1111.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	377.44		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	439614	(277.22)		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.11		
20.5240.1111.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.11		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	4/28/2023	BIWK 4.28.23 HV	52.40		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.5240.1111.6261.42300.4.23	5240 - Pitcher Elementary	WORKERS COMP	6/9/2023	BIWK 6.9.23 HY	52.40		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.48		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.05		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.48		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.62		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.42		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.48		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(203.89)		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.48		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.48		
20.5240.1111.6271.01055.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8.48		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	42.66		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	42.27		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	42.66		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/22/2023	INTERIM 5.22.23 ZZ	3.71		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	41.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	42.87		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	42.87		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,079.81)		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42.87		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.87		
20.5240.1111.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.87		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	439614	(66.67)		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.76		
20.5240.1111.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.76		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	6.00		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	6.00		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	6.00		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	6.00		
20.5240.1111.6271.42300.4.23	5240 - Pitcher Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	6.00		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,563.08		
20.5240.1221.6111.12210.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,563.16		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.20		
20.5240.1221.6141.12210.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.20		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	307.57		
20.5240.1221.6211.12210.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	307.58		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	152.65		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	152.36		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	152.71		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	152.82		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	152.81		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	152.04		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	152.04		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	152.04		
20.5240.1221.6231.12210.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	152.04		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	35.70		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	35.63		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	35.71		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	35.74		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	35.74		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	35.56		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.56		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.56		
20.5240.1221.6232.12210.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.56		
20.5240.1221.6241.12210.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5240.1221.6241.12210.1.23	5240 - Pitcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5240.1221.6241.12210.1.23	5240 - Pitcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1221.6241.12210.1.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	33.57		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	33.57		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	33.58		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	33.57		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	33.57		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	33.58		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(385.99)		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.58		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.58		
20.5240.1221.6261.12210.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.58		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.85		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(92.83)		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.84		
20.5240.1221.6271.12210.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.84		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	567.87		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,562.75		
20.5240.1251.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,562.75		
20.5240.1251.6122.42200.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	931.25		
20.5240.1251.6122.42200.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,470.00		
20.5240.1251.6122.42200.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	1,643.75		
20.5240.1251.6122.42200.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	343.75		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	4.03		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.20		
20.5240.1251.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.20		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	68.14		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	307.53		
20.5240.1251.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	307.53		
20.5240.1251.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	57.74		
20.5240.1251.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	91.14		
20.5240.1251.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	101.92		
20.5240.1251.6231.42200.4.23	5240 - Pitcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	21.31		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	31.13		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	154.82		
20.5240.1251.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	154.82		
20.5240.1251.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	13.51		
20.5240.1251.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	21.31		
20.5240.1251.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	23.84		
20.5240.1251.6232.42200.4.23	5240 - Pitcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	4.98		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	36.21		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	36.21		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	36.21		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	7.28		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	36.21		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	36.21		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.21		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.21		
20.5240.1251.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.21		
20.5240.1251.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.46		
20.5240.1251.6241.42200.4.23	5240 - Pitcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.46		
20.5240.1251.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5240.1251.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5240.1251.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5240.1251.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5240.1251.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	12.21		
20.5240.1251.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	19.26		
20.5240.1251.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	21.54		
20.5240.1251.6261.42200.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	4.50		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	7.44		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	325462	(385.94)		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.57		
20.5240.1251.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.57		
20.5240.1251.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	1.40		
20.5240.1251.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	2.21		
20.5240.1251.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	2.46		
20.5240.1251.6271.42200.4.23	5240 - Pitcher Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	0.52		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	0.85		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	325462	(92.82)		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.84		
20.5240.1251.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.84		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,304.89		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,605.71		
20.5240.1271.6111.01129.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,605.67		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	16.36		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.50		
20.5240.1271.6141.01129.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.50		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	276.59		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	312.69		
20.5240.1271.6211.01129.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	312.68		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	90.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	142.90		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	161.55		
20.5240.1271.6231.01129.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	161.55		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	33.42		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.78		
20.5240.1271.6232.01129.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.78		
20.5240.1271.6241.01129.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
20.5240.1271.6241.01129.1.23	5240 - Pitcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.5240.1271.6241.01129.1.23	5240 - Pitcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
20.5240.1271.6241.01129.1.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.52		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	30.19		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(392.41)		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.13		
20.5240.1271.6261.01129.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.13		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.46		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(94.38)		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.91		
20.5240.1271.6271.01129.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.91		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,802.87		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,802.87		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,802.87		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,802.87		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,802.87		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,802.87		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,802.87		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,802.87		
20.5240.2121.6111.01045.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,802.85		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	12.80		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	12.80		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	12.80		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	12.80		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	12.80		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	12.80		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.80		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.80		
20.5240.2121.6141.01045.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.80		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	216.34		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	216.34		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	216.34		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	216.34		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	216.34		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	216.34		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	216.34		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	216.34		
20.5240.2121.6211.01045.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	216.34		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	60.69		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	111.59		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	111.59		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	111.59		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	111.59		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	111.59		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	111.59		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	111.59		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	111.59		
20.5240.2121.6231.01045.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	111.58		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	26.10		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	26.10		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	26.10		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	26.10		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	26.10		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	26.10		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.10		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.10		
20.5240.2121.6232.01045.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.10		
20.5240.2121.6241.01045.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5240.2121.6241.01045.1.23	5240 - Pitcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5240.2121.6241.01045.1.23	5240 - Pitcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5240.2121.6241.01045.1.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	23.62		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	23.62		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	23.62		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	23.62		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	23.62		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	23.62		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(271.51)		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.62		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.62		
20.5240.2121.6261.01045.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.62		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.70		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.70		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.70		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.70		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.70		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.70		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(65.30)		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.70		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.70		
20.5240.2121.6271.01045.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.70		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,241.29		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,325.97		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,534.52		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	5,011.57		
20.5240.2212.6122.45100.4.23	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,758.39		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	138.96		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	268.21		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	281.14		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	310.71		
20.5240.2212.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	295.02		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	32.49		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	62.73		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	65.75		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	72.67		
20.5240.2212.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	68.99		
20.5240.2212.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.46		
20.5240.2212.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.46		
20.5240.2212.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	3.46		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	45.31		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	84.65		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	88.44		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	97.04		
20.5240.2212.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	99.28		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.37		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.49		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.81		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	7.51		
20.5240.2212.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	7.14		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,274.54		
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,274.54		
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,274.54		
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,274.54		
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,274.54		
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,274.54		
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,274.54		
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,274.54		
20.5240.2221.6111.01054.1.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,274.52		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	9.05		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	9.05		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	9.05		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	9.05		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	9.05		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	9.05		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.05		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.05		
20.5240.2221.6141.01054.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9.05		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	152.94		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	152.94		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	152.94		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	152.94		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	152.94		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	152.94		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	152.94		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	152.94		
20.5240.2221.6211.01054.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	152.94		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	44.39		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	68.18		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	68.18		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	68.18		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	68.18		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	68.18		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	68.18		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	68.18		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	68.18		
20.5240.2221.6231.01054.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	68.18		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	15.94		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	15.94		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	15.94		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	15.94		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	15.94		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	15.94		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.94		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.94		
20.5240.2221.6232.01054.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.94		
20.5240.2221.6241.01054.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	340.71		
20.5240.2221.6241.01054.1.23	5240 - Pitcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	340.71		
20.5240.2221.6241.01054.1.23	5240 - Pitcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	340.71		
20.5240.2221.6241.01054.1.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	340.71		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	16.70		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	16.70		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	16.70		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	16.70		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	16.70		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	16.70		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(191.94)		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.70		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.70		
20.5240.2221.6261.01054.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.70		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.91		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.91		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.91		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.91		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.91		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.91		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(46.16)		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.91		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.91		
20.5240.2221.6271.01054.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.91		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	5,403.00		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/29/2023	325358_vac opt	2,476.40		
20.5240.2411.6112.01100.1.23	5240 - Pitcher Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,399.00		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	101.58		
20.5240.2411.6141.01100.1.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	101.50		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	648.36		
20.5240.2411.6211.01100.1.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	647.88		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	188.20		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	334.99		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	325358_vac opt	153.54		
20.5240.2411.6231.01100.1.23	5240 - Pitcher Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	313.45		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	78.34		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	325358_vac opt	35.91		
20.5240.2411.6232.01100.1.23	5240 - Pitcher Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	73.31		
20.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
20.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.5240.2411.6241.01100.1.23	5240 - Pitcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	70.78		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(813.68)		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	325358_vac opt	32.44		
20.5240.2411.6261.01100.1.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	70.73		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.10		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(195.69)		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	325358_vac opt	3.71		
20.5240.2411.6271.01100.1.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	8.10		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,982.33		
20.5240.3512.6111.45100.4.23	5240 - Pitcher Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,982.41		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	14.07		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.07		
20.5240.3512.6141.45100.4.23	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.08		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	237.88		
20.5240.3512.6211.45100.4.23	5240 - Pitcher Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	237.89		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	122.90		
20.5240.3512.6231.45100.4.23	5240 - Pitcher Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	122.91		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.74		
20.5240.3512.6232.45100.4.23	5240 - Pitcher Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.74		
20.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
20.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
20.5240.3512.6241.45100.4.23	5240 - Pitcher Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.52		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	422134	(298.53)		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.97		
20.5240.3512.6261.45100.4.23	5240 - Pitcher Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	422134	(71.80)		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.97		
20.5240.3512.6271.45100.4.23	5240 - Pitcher Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.97		
20.5250.1221.6121.44100.4.23	5250 - Richardson Elementary	Substitute Salaries - Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5250.1221.6121.44100.4.23	5250 - Richardson Elementary	Substitute Salaries - Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.5250.1221.6121.44100.4.23	5250 - Richardson Elementary	Substitute Salaries - Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5250.1221.6121.44100.4.23	5250 - Richardson Elementary	Substitute Salaries - Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.5250.1221.6121.44100.4.23	5250 - Richardson Elementary	Substitute Salaries - Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5250.1221.6141.44100.4.23	5250 - Richardson Elementary	Certified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5250.1221.6141.44100.4.23	5250 - Richardson Elementary	Certified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	14.20		
20.5250.1221.6141.44100.4.23	5250 - Richardson Elementary	Certified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	14.20		
20.5250.1221.6141.44100.4.23	5250 - Richardson Elementary	Certified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	14.20		
20.5250.1221.6141.44100.4.23	5250 - Richardson Elementary	Certified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	14.20		
20.5250.1221.6211.44100.4.23	5250 - Richardson Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5250.1221.6211.44100.4.23	5250 - Richardson Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.5250.1221.6211.44100.4.23	5250 - Richardson Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.5250.1221.6211.44100.4.23	5250 - Richardson Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.5250.1221.6211.44100.4.23	5250 - Richardson Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.5250.1221.6231.44100.4.23	5250 - Richardson Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	60.03		
20.5250.1221.6231.44100.4.23	5250 - Richardson Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	70.26		
20.5250.1221.6231.44100.4.23	5250 - Richardson Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	71.07		
20.5250.1221.6231.44100.4.23	5250 - Richardson Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	71.07		
20.5250.1221.6231.44100.4.23	5250 - Richardson Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	71.07		
20.5250.1221.6232.44100.4.23	5250 - Richardson Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	14.04		
20.5250.1221.6232.44100.4.23	5250 - Richardson Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	16.43		
20.5250.1221.6232.44100.4.23	5250 - Richardson Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	16.62		
20.5250.1221.6232.44100.4.23	5250 - Richardson Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	16.62		
20.5250.1221.6232.44100.4.23	5250 - Richardson Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	16.62		
20.5250.1221.6241.44100.4.23	5250 - Richardson Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.5250.1221.6241.44100.4.23	5250 - Richardson Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.5250.1221.6241.44100.4.23	5250 - Richardson Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.5250.1221.6261.44100.4.23	5250 - Richardson Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5250.1221.6261.44100.4.23	5250 - Richardson Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.5250.1221.6261.44100.4.23	5250 - Richardson Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.5250.1221.6261.44100.4.23	5250 - Richardson Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.5250.1221.6261.44100.4.23	5250 - Richardson Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.5250.1221.6271.44100.4.23	5250 - Richardson Elementary	Unemployment	4/14/2023	BIWK 4.14.23 HU	2.84		
20.5250.1221.6271.44100.4.23	5250 - Richardson Elementary	Unemployment	4/28/2023	BIWK 4.28.23 HV	2.84		
20.5250.1221.6271.44100.4.23	5250 - Richardson Elementary	Unemployment	5/12/2023	BIWK 5.12.23 HW	2.84		
20.5250.1221.6271.44100.4.23	5250 - Richardson Elementary	Unemployment	5/26/2023	BIWK 5.26.23 HX	2.84		
20.5250.1221.6271.44100.4.23	5250 - Richardson Elementary	Unemployment	6/9/2023	BIWK 6.9.23 HY	2.84		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,604.63		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,295.21		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,120.33		
20.5250.1281.6111.12810.3.23	5250 - Richardson Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,120.41		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	4/14/2023	SEMI 4.14.23 4K	11.39		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	4/28/2023	SEMI 4.28.23 4L	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	5/15/2023	SEMI 5.15.23 4M	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	5/31/2023	SEMI 5.31.23 4N	9.20		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/15/2023	SEMI 6.15.23 4O	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/28/2023	SEMI 6.30.23 4P	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.05		
20.5250.1281.6141.12810.3.23	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.05		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	192.56		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	155.43		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	254.44		
20.5250.1281.6211.12810.3.23	5250 - Richardson Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	254.45		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	66.62		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	98.60		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	98.60		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	47.44		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	98.60		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	98.60		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	98.60		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	98.60		
20.5250.1281.6231.12810.3.23	5250 - Richardson Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	98.60		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	15.58		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	23.06		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	23.06		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	11.09		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	23.06		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	23.06		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.06		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.06		
20.5250.1281.6232.12810.3.23	5250 - Richardson Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.06		
20.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5250.1281.6241.12810.3.23	5250 - Richardson Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	4/14/2023	SEMI 4.14.23 4K	21.02		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	4/28/2023	SEMI 4.28.23 4L	27.78		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	5/15/2023	SEMI 5.15.23 4M	27.78		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	5/31/2023	SEMI 5.31.23 4N	16.97		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	6/15/2023	SEMI 6.15.23 4O	27.78		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	6/28/2023	SEMI 6.30.23 4P	27.78		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	6/28/2023	UC WC allocation fy 23	(319.32)		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.78		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.78		
20.5250.1281.6261.12810.3.23	5250 - Richardson Elementary	Worker's Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.78		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.41		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.18		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.18		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.94		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.18		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.18		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(76.80)		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.18		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.18		
20.5250.1281.6271.12810.3.23	5250 - Richardson Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.18		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	9,456.59		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	9,456.59		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	9,456.59		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	9,456.59		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	9,456.59		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	9,456.59		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9,456.59		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9,456.59		
20.5440.1111.6111.01055.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9,456.43		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	10,000.00		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	23,350.34		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	9,912.50		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	23,350.34		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	9,800.00		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	23,350.34		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	9,937.50		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	23,350.34		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	9,800.00		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	23,350.34		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	23,350.34		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23,350.34		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23,350.34		
20.5440.1111.6111.01100.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23,350.28		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	4/14/2023	BIWK 4.14.23 HU	6,000.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	1,858.33		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	4/28/2023	BIWK 4.28.23 HV	5,925.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	1,858.33		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	5/12/2023	BIWK 5.12.23 HW	6,000.00		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	5/26/2023	BIWK 5.26.23 HX	5,981.25		
20.5440.1111.6111.42200.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Teachers	6/9/2023	BIWK 6.9.23 HY	5,975.00		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	3,938.75		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	3,937.50		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	3,600.00		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	3,975.00		
20.5440.1111.6121.42300.4.23	5440 - Benjamin Banneker Elem	Sub-Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	3,600.00		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	67.15		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	67.15		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	67.15		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	67.15		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	67.15		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	67.15		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	67.15		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	67.15		
20.5440.1111.6141.01055.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	67.14		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	71.00		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	165.77		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	70.38		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	165.77		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	69.58		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	165.77		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	70.56		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	165.77		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	69.58		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	165.77		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	165.77		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	165.77		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	165.77		
20.5440.1111.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	165.78		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	4/14/2023	BIWK 4.14.23 HU	42.60		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	4/14/2023	SEMI 4.14.23 4K	13.19		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	4/28/2023	BIWK 4.28.23 HV	42.07		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	4/28/2023	SEMI 4.28.23 4L	13.19		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	5/12/2023	BIWK 5.12.23 HW	42.60		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	5/26/2023	BIWK 5.26.23 HX	42.47		
20.5440.1111.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	6/9/2023	BIWK 6.9.23 HY	42.42		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	27.97		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	27.96		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	25.56		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.22		
20.5440.1111.6141.42300.4.23	5440 - Benjamin Banneker Elem	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	25.56		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,134.80		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,134.80		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,134.80		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,134.80		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,134.80		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,134.80		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,134.80		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,134.80		
20.5440.1111.6211.01055.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,134.77		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	1,200.00		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	2,802.05		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	1,189.50		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	2,802.05		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	1,176.00		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	2,802.05		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	1,192.50		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	2,802.05		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	1,176.00		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	2,802.05		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	2,802.05		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,802.05		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,802.05		
20.5440.1111.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,802.03		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	720.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	223.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	711.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	223.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	720.00		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	717.75		
20.5440.1111.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	717.00		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	472.65		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	472.50		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	432.00		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	477.00		
20.5440.1111.6211.42300.4.23	5440 - Benjamin Banneker Elem	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	432.00		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	4/5/2023	federal tax deposit penalty 12	329.38		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	580.27		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	580.27		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	580.27		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	580.27		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	583.93		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	583.93		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	583.93		
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	583.93		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6231.01055.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	583.93		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	4/5/2023	federal tax deposit penalty 12	819.84		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	614.60		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	1,383.29		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	609.52		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	1,383.47		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	602.54		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	1,383.73		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	611.07		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	1,383.79		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	602.54		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	1,387.58		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	1,386.94		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,409.80		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,409.80		
20.5440.1111.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,409.79		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	368.20		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	111.29		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	363.57		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	111.39		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	368.35		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	367.04		
20.5440.1111.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	366.76		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	240.70		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	239.93		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	219.00		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	242.25		
20.5440.1111.6231.42300.4.23	5440 - Benjamin Banneker Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	219.00		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	135.71		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	135.71		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	135.71		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	135.71		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	136.57		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	136.57		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	136.57		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	136.57		
20.5440.1111.6232.01055.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	136.56		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	143.74		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	323.50		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	142.55		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	323.56		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	140.92		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	323.60		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	142.91		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	323.61		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	140.93		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	324.51		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	324.36		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	329.71		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	329.71		
20.5440.1111.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	329.72		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	86.11		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	26.03		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	85.04		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	26.05		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	86.15		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	85.84		
20.5440.1111.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	85.78		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	4/14/2023	BIWK 4.14.23 HU	56.29		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	4/28/2023	BIWK 4.28.23 HV	56.11		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	5/12/2023	BIWK 5.12.23 HW	51.21		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	5/26/2023	BIWK 5.26.23 HX	56.65		
20.5440.1111.6232.42300.4.23	5440 - Benjamin Banneker Elem	MEDICARE	6/9/2023	BIWK 6.9.23 HY	51.21		
20.5440.1111.6241.01055.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,530.58		
20.5440.1111.6241.01055.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,530.58		
20.5440.1111.6241.01055.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,678.81		
20.5440.1111.6241.01055.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,678.81		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,562.35		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	8,491.54		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,592.35		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	8,491.54		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,571.30		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	7,636.25		
20.5440.1111.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,784.48		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,554.69		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,554.69		
20.5440.1111.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,559.44		
20.5440.1111.6241.42300.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.5440.1111.6241.42300.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.5440.1111.6241.42300.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.12		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	123.89		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	123.89		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	123.89		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	123.89		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	123.89		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	123.89		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,424.13)		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	123.89		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	123.89		
20.5440.1111.6261.01055.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	123.88		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	131.00		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	334.54		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	129.85		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	334.55		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	128.38		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	334.54		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	130.18		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	334.54		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	128.39		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	334.54		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	334.54		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(4,254.42)		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	334.54		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	334.54		
20.5440.1111.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	334.56		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	78.60		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	24.34		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	77.62		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	24.34		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	78.60		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	78.35		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	78.27		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	33594	(150.60)		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	445207	(150.60)		
20.5440.1111.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	445916	(148.71)		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	51.60		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	51.58		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	47.16		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	52.07		
20.5440.1111.6261.42300.4.23	5440 - Benjamin Banneker Elem	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	47.16		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	14.18		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	14.18		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	14.18		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	14.18		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	14.18		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	14.18		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(342.51)		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.18		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.18		
20.5440.1111.6271.01055.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.18		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	15.00		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	34.66		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	14.87		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	34.66		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	14.70		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	34.66		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	14.91		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	34.66		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	14.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	34.68		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	34.66		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,023.21)		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.73		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.73		
20.5440.1111.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.73		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	8.92		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.79		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	8.81		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.79		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	8.92		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	8.89		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	8.89		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	33594	(36.22)		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	445207	(36.22)		
20.5440.1111.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	445916	(35.77)		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	5.89		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	5.90		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	5.39		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	5.95		
20.5440.1111.6271.42300.4.23	5440 - Benjamin Banneker Elem	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	5.39		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,715.71		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,715.71		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,470.91		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,715.71		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,736.51		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,715.71		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,715.71		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,715.71		
20.5440.1221.6111.12210.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,715.67		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	33.49		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	33.49		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	31.75		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	33.49		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	26.53		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	33.49		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	33.49		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	33.49		
20.5440.1221.6141.12210.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	33.48		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	565.89		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	565.89		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	536.51		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	565.89		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	448.39		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	565.89		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	565.89		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	565.89		
20.5440.1221.6211.12210.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	565.88		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	282.91		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	282.91		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	267.73		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	282.91		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	222.20		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	282.91		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	282.91		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	282.91		
20.5440.1221.6231.12210.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	282.90		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	66.17		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	66.17		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	62.62		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	66.17		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	51.97		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	66.17		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	66.17		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	66.17		
20.5440.1221.6232.12210.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	66.17		
20.5440.1221.6241.12210.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.5440.1221.6241.12210.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.5440.1221.6241.12210.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.5440.1221.6241.12210.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	61.78		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	61.78		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	58.57		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	61.78		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	48.95		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	61.78		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(636.44)		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	61.78		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	61.78		
20.5440.1221.6261.12210.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	61.78		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.63		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.53		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(153.07)		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.00		
20.5440.1221.6271.12210.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.00		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,247.58		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,046.61		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,950.50		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,247.58		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,247.58		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,247.58		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,247.58		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,247.58		
20.5440.1251.6111.45100.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,247.54		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	30.16		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	28.73		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	28.05		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	30.16		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	30.16		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	30.16		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.16		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.16		
20.5440.1251.6141.45100.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	30.16		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	509.71		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	485.60		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	474.06		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	509.71		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	509.71		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	509.71		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	509.71		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	509.71		
20.5440.1251.6211.45100.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	509.70		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	240.50		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	227.70		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	226.90		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	239.15		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	238.61		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	238.61		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	238.75		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	268.39		
20.5440.1251.6231.45100.4.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	255.12		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	56.24		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	53.25		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	53.08		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	55.93		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	55.80		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	55.80		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	55.84		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	62.77		
20.5440.1251.6232.45100.4.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	59.66		
20.5440.1251.6241.45100.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.5440.1251.6241.45100.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.5440.1251.6241.45100.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.5440.1251.6241.45100.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	85.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	82.98		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	81.72		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	85.61		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	85.61		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	433497	(295.15)		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	436020	(344.52)		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	85.61		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	85.61		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	85.61		
20.5440.1251.6261.45100.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	85.61		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.22		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.92		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.81		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.22		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.18		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	433497	(70.99)		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	436020	(82.86)		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.18		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.18		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6.18		
20.5440.1251.6271.45100.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6.22		
20.5440.1271.6122.01129.1.23	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	1,440.00		
20.5440.1271.6122.01129.1.23	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,395.00		
20.5440.1271.6122.01129.1.23	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	1,440.00		
20.5440.1271.6122.01129.1.23	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,440.00		
20.5440.1271.6122.01129.1.23	5440 - Benjamin Banneker Elem	Other Part-Time Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	1,440.00		
20.5440.1271.6231.01129.1.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	89.28		
20.5440.1271.6231.01129.1.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	86.49		
20.5440.1271.6231.01129.1.23	5440 - Benjamin Banneker Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	89.28		
20.5440.1271.6231.01129.1.23	5440 - Benjamin Banneker Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	89.28		
20.5440.1271.6231.01129.1.23	5440 - Benjamin Banneker Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	89.28		
20.5440.1271.6232.01129.1.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	20.88		
20.5440.1271.6232.01129.1.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	20.23		
20.5440.1271.6232.01129.1.23	5440 - Benjamin Banneker Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	20.88		
20.5440.1271.6232.01129.1.23	5440 - Benjamin Banneker Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	20.88		
20.5440.1271.6232.01129.1.23	5440 - Benjamin Banneker Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	20.88		
20.5440.1271.6241.01129.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
20.5440.1271.6241.01129.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
20.5440.1271.6241.01129.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
20.5440.1271.6261.01129.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	18.86		
20.5440.1271.6261.01129.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	18.27		
20.5440.1271.6261.01129.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	18.86		
20.5440.1271.6261.01129.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	18.86		
20.5440.1271.6261.01129.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	18.86		
20.5440.1271.6271.01129.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.16		
20.5440.1271.6271.01129.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.09		
20.5440.1271.6271.01129.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.16		
20.5440.1271.6271.01129.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.16		
20.5440.1271.6271.01129.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.16		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,923.46		
20.5440.2212.6111.45102.4.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,923.42		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.76		
20.5440.2212.6141.45102.4.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.76		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	350.82		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	350.82		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	350.82		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	350.82		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	350.82		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	350.82		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	350.82		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	350.82		
20.5440.2212.6211.45102.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	350.81		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	179.59		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	179.59		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	179.59		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	179.59		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	179.59		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	179.59		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	179.59		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	179.59		
20.5440.2212.6231.45102.4.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	179.59		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	42.00		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	42.00		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	42.00		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	42.00		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	42.00		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	42.00		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42.00		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.00		
20.5440.2212.6232.45102.4.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.00		
20.5440.2212.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5440.2212.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5440.2212.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5440.2212.6241.45102.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	427640	(440.26)		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.30		
20.5440.2212.6261.45102.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	38.30		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	427640	(105.89)		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.38		
20.5440.2212.6271.45102.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.38		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,454.50		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,454.50		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,454.50		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,454.50		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,454.50		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,454.50		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,454.50		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,454.50		
20.5440.2221.6111.01054.1.23	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,454.45		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	10.33		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	10.33		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	10.33		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	10.33		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	10.33		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	10.33		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.33		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.33		
20.5440.2221.6141.01054.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.33		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	174.54		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	174.54		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	174.54		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	174.54		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	174.54		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	174.54		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	174.54		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	174.54		
20.5440.2221.6211.01054.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	174.53		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	4/5/2023	federal tax deposit penalty 12	50.66		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	89.98		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	89.98		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	89.98		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	89.98		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	89.98		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	89.98		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	89.98		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	89.98		
20.5440.2221.6231.01054.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	89.98		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	21.04		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	21.04		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	21.04		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	21.04		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	21.04		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	21.04		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.04		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.04		
20.5440.2221.6232.01054.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.04		
20.5440.2221.6241.01054.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	511.06		
20.5440.2221.6241.01054.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	511.06		
20.5440.2221.6241.01054.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	511.06		
20.5440.2221.6241.01054.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	511.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	19.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	19.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	19.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	19.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	19.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	19.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(219.04)		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.06		
20.5440.2221.6261.01054.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.06		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.18		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.18		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.18		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.18		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.18		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.18		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(52.68)		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.18		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.18		
20.5440.2221.6271.01054.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.18		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	2,651.17		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/29/2023	026979_vac opt	1,199.80		
20.5440.2411.6112.01100.1.23	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,648.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	4/14/2023	SEMI 4.14.23 4K	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	4/28/2023	SEMI 4.28.23 4L	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	5/15/2023	SEMI 5.15.23 4M	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	5/31/2023	SEMI 5.31.23 4N	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	6/15/2023	SEMI 6.15.23 4O	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	6/28/2023	SEMI 6.30.23 4P	3,488.67		
20.5440.2411.6112.42200.4.23	5440 - Benjamin Banneker Elem	Certified Administrator	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,485.67		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	18.53		
20.5440.2411.6141.01100.1.23	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	18.51		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	4/14/2023	SEMI 4.14.23 4K	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	4/28/2023	SEMI 4.28.23 4L	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	5/15/2023	SEMI 5.15.23 4M	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	5/31/2023	SEMI 5.31.23 4N	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	6/15/2023	SEMI 6.15.23 4O	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	6/28/2023	SEMI 6.30.23 4P	24.47		
20.5440.2411.6141.42200.4.23	5440 - Benjamin Banneker Elem	Certified Unused Leave/Severance Pay	6/29/2023	SEMI 7.14.23 SEMI 4Q	24.45		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	313.14		
20.5440.2411.6211.01100.1.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	312.84		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	413.64		
20.5440.2411.6211.42200.4.23	5440 - Benjamin Banneker Elem	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	413.28		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	4/5/2023	federal tax deposit penalty 12	90.90		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	154.47		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	026979_vac opt	74.39		
20.5440.2411.6231.01100.1.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	154.31		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	209.68		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	209.68		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	209.68		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	209.68		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	209.68		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	209.68		
20.5440.2411.6231.42200.4.23	5440 - Benjamin Banneker Elem	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	209.50		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	36.13		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	026979_vac opt	17.40		
20.5440.2411.6232.01100.1.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	36.09		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	49.04		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	49.04		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	49.04		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	49.04		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	49.04		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	49.04		
20.5440.2411.6232.42200.4.23	5440 - Benjamin Banneker Elem	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	48.99		
20.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
20.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
20.5440.2411.6241.01100.1.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.90		
20.5440.2411.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5440.2411.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5440.2411.6241.42200.4.23	5440 - Benjamin Banneker Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	34.73		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(392.98)		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	026979_vac opt	15.72		
20.5440.2411.6261.01100.1.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	34.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	45.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	45.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	45.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	45.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	45.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	442526	(519.11)		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	45.70		
20.5440.2411.6261.42200.4.23	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	45.66		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.94		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(94.51)		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	026979_vac opt	1.80		
20.5440.2411.6271.01100.1.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	3.94		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.08		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.08		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.08		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.08		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.08		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	442526	(124.85)		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.08		
20.5440.2411.6271.42200.4.23	5440 - Benjamin Banneker Elem	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.08		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,040.33		
20.5450.1111.6111.01055.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,040.41		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	19,438.58		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	19,438.58		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	19,438.58		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	19,438.58		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	19,438.58		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	26,976.08		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19,438.58		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19,438.58		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19,438.64		
20.5450.1111.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,827.25		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,162.65		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	5,014.10		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.5450.1111.6121.42300.4.23	5450 - Harold L Holliday Sr Montessori	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.5450.1111.6122.01100.1.23	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	509.93		
20.5450.1111.6122.01100.1.23	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,667.59		
20.5450.1111.6122.01100.1.23	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	1,069.54		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.78		
20.5450.1111.6141.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.78		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	138.02		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	138.02		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	3.62		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	138.02		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	9.24		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	138.02		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	7.59		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	138.02		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	138.02		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	138.02		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	138.02		
20.5450.1111.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	138.02		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	15.35		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	35.60		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.5450.1111.6141.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.40		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	604.84		
20.5450.1111.6211.01055.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	604.85		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	2,332.65		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	2,332.65		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	2,332.65		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	2,332.65		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	2,332.65		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	2,332.65		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,332.65		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,332.65		
20.5450.1111.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,332.63		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.5450.1111.6211.42300.4.23	5450 - Harold L Holliday Sr Montessori	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	175.57		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	309.05		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	309.17		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	309.17		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	309.17		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	309.05		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	309.05		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	309.05		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	309.05		
20.5450.1111.6231.01055.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	309.05		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	674.70		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	1,166.27		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	1,166.27		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	31.62		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	1,166.27		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	103.39		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	1,166.27		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	66.31		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	1,172.63		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	1,639.96		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,172.63		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,172.63		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,172.62		
20.5450.1111.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	237.30		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	133.63		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	310.63		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	247.60		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	247.76		
20.5450.1111.6231.42300.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	247.76		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	72.28		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	72.31		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	72.31		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	72.31		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	72.28		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	72.28		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	72.28		
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	72.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6232.01055.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	72.28		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	272.77		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	272.77		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	7.39		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	272.77		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	24.18		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	272.77		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	15.51		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	274.25		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	383.54		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	274.25		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	274.25		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	274.25		
20.5450.1111.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	55.49		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	4/14/2023	BIWK 4.14.23 HU	31.26		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	4/28/2023	BIWK 4.28.23 HV	72.64		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	5/12/2023	BIWK 5.12.23 HW	57.91		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	5/26/2023	BIWK 5.26.23 HX	57.94		
20.5450.1111.6232.42300.4.23	5450 - Harold L Holliday Sr Montessori	MEDICARE	6/9/2023	BIWK 6.9.23 HY	57.94		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,702.92		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,702.92		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,702.92		
20.5450.1111.6241.01055.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,702.92		
20.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	7,545.93		
20.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
20.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	7,545.93		
20.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
20.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	5,842.39		
20.5450.1111.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,857.39		
20.5450.1111.6241.42300.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	853.50		
20.5450.1111.6241.42300.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.5450.1111.6241.42300.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.12		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(759.06)		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	66.03		
20.5450.1111.6261.01055.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	66.03		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	280.89		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	280.89		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	6.68		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	280.90		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.85		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	280.89		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	14.01		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	280.89		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	379.63		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,494.95)		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	280.89		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	280.89		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	280.87		
20.5450.1111.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	50.13		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	4/14/2023	BIWK 4.14.23 HU	54.53		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	4/28/2023	BIWK 4.28.23 HV	91.88		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	5/12/2023	BIWK 5.12.23 HW	78.60		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	5/26/2023	BIWK 5.26.23 HX	78.60		
20.5450.1111.6261.42300.4.23	5450 - Harold L Holliday Sr Montessori	WORKERS COMP	6/9/2023	BIWK 6.9.23 HY	78.60		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.54		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.54		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.54		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.54		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.54		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(182.56)		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.54		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.54		
20.5450.1111.6271.01055.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.54		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	29.12		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	29.12		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.76		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	29.12		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.50		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	29.12		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.60		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	29.12		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	40.43		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(840.55)		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.12		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.12		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.12		
20.5450.1111.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.74		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	3.24		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	7.52		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	6.00		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	6.00		
20.5450.1111.6271.42300.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	6.00		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,604.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,604.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,604.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,604.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,604.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,604.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,604.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,604.54		
20.5450.1221.6111.44100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,604.58		
20.5450.1221.6121.44100.4.23	5450 - Harold L Holliday Sr Montessori	Substitute Salaries - Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5450.1221.6121.44100.4.23	5450 - Harold L Holliday Sr Montessori	Substitute Salaries - Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.5450.1221.6121.44100.4.23	5450 - Harold L Holliday Sr Montessori	Substitute Salaries - Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5450.1221.6121.44100.4.23	5450 - Harold L Holliday Sr Montessori	Substitute Salaries - Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.5450.1221.6121.44100.4.23	5450 - Harold L Holliday Sr Montessori	Substitute Salaries - Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11.39		
20.5450.1221.6141.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	11.40		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	192.55		
20.5450.1221.6211.44100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	192.55		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	123.89		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	91.33		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	95.61		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	91.33		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	95.61		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	91.33		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	97.59		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	91.33		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	95.61		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	91.33		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	91.33		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	91.33		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	91.33		
20.5450.1221.6231.44100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	91.33		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	28.98		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	21.36		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	22.36		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	21.36		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	22.36		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	21.36		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	22.82		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	21.36		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	22.36		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	21.36		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	21.36		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.36		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.36		
20.5450.1221.6232.44100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.36		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	380.90		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	380.90		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	380.90		
20.5450.1221.6241.44100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	380.90		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	86570	(241.64)		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.02		
20.5450.1221.6261.44100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.02		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.82		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.82		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.82		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.84		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.82		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	86570	(58.12)		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.37		
20.5450.1221.6271.44100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.37		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,982.33		
20.5450.1251.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,982.41		
20.5450.1251.6131.42200.4.23	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified-Holliday	4/14/2023	BIWK 4.14.23 HU	412.50		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6131.42200.4.23	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified-Holliday	4/14/2023	SEMI 4.14.23 4K	775.00		
20.5450.1251.6131.42200.4.23	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified-Holliday	4/28/2023	BIWK 4.28.23 HV	262.50		
20.5450.1251.6131.42200.4.23	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified-Holliday	4/28/2023	SEMI 4.28.23 4L	175.00		
20.5450.1251.6131.42200.4.23	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified-Holliday	5/12/2023	BIWK 5.12.23 HW	300.00		
20.5450.1251.6131.42200.4.23	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified-Holliday	5/15/2023	SEMI 5.15.23 4M	350.00		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.07		
20.5450.1251.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.08		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	237.88		
20.5450.1251.6211.45100.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	237.89		
20.5450.1251.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	25.58		
20.5450.1251.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	48.05		
20.5450.1251.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	16.28		
20.5450.1251.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	10.85		
20.5450.1251.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	18.60		
20.5450.1251.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	21.70		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	122.28		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	122.28		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	122.28		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	122.28		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	122.28		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	122.28		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	122.28		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	122.28		
20.5450.1251.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	122.29		
20.5450.1251.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	5.98		
20.5450.1251.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	11.24		
20.5450.1251.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	3.82		
20.5450.1251.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	2.54		
20.5450.1251.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	4.36		
20.5450.1251.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	5.08		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	28.60		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	28.60		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	28.60		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	28.60		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	28.60		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	28.60		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.60		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.60		
20.5450.1251.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.60		
20.5450.1251.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5450.1251.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5450.1251.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5450.1251.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5450.1251.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	7.36		
20.5450.1251.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	15.06		
20.5450.1251.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	5.41		
20.5450.1251.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	3.27		
20.5450.1251.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	6.56		
20.5450.1251.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	5.90		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	432334	(298.53)		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	51.94		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	51.94		
20.5450.1251.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	51.94		
20.5450.1251.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.62		
20.5450.1251.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.16		
20.5450.1251.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	0.41		
20.5450.1251.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	0.26		
20.5450.1251.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.46		
20.5450.1251.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.53		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.96		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.96		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.96		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.96		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.96		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	432334	(71.80)		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.96		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.96		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.96		
20.5450.1251.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.96		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,438.46		
20.5450.1281.6111.12810.3.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,438.42		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.31		
20.5450.1281.6141.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.31		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	292.62		
20.5450.1281.6211.12810.3.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	292.61		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	148.89		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	148.89		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	148.89		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	149.11		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	151.18		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	151.18		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	151.18		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	151.18		
20.5450.1281.6231.12810.3.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	151.18		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	34.82		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	34.82		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	34.82		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	34.88		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	35.36		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	35.36		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.36		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.36		
20.5450.1281.6232.12810.3.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.36		
20.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5450.1281.6241.12810.3.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	31.94		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	31.94		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	31.94		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	31.94		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	31.94		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.94		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(367.22)		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.94		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.94		
20.5450.1281.6261.12810.3.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.94		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(88.32)		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.66		
20.5450.1281.6271.12810.3.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.66		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,695.46		
20.5450.2213.6111.01100.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,695.42		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	900.00		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	945.00		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	1,050.00		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	645.00		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	885.00		
20.5450.2213.6122.45100.4.23	5450 - Harold L Holliday Sr Montessori	Part Time Salaries-Certified	6/23/2023	BIWK 6.23.23 HZ	300.00		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	4/14/2023	SEMI 4.14.23 4K	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	4/28/2023	SEMI 4.28.23 4L	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	5/15/2023	SEMI 5.15.23 4M	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	5/31/2023	SEMI 5.31.23 4N	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	6/15/2023	SEMI 6.15.23 4O	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	6/28/2023	SEMI 6.30.23 4P	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.04		
20.5450.2213.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave/Severence	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.04		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	4/14/2023	SEMI 4.14.23 4K	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	4/28/2023	SEMI 4.28.23 4L	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	5/15/2023	SEMI 5.15.23 4M	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	5/31/2023	SEMI 5.31.23 4N	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	6/15/2023	SEMI 6.15.23 4O	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	6/28/2023	SEMI 6.30.23 4P	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	203.46		
20.5450.2213.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Retirement- Teacher	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	203.45		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	59.05		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	104.14		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	104.14		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	104.14		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	104.14		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	104.14		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	104.14		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	104.14		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	104.14		
20.5450.2213.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	104.14		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	55.80		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	58.59		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	65.10		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	39.99		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	54.87		
20.5450.2213.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/23/2023	BIWK 6.23.23 HZ	18.60		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	24.36		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	24.36		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	24.36		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	24.36		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	24.36		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	24.36		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.36		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.36		
20.5450.2213.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.36		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	13.05		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	13.70		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	15.23		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	9.35		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	12.83		
20.5450.2213.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/23/2023	BIWK 6.23.23 HZ	4.35		
20.5450.2213.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
20.5450.2213.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
20.5450.2213.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.90		
20.5450.2213.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	425.90		
20.5450.2213.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1.73		
20.5450.2213.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1.73		
20.5450.2213.6241.45100.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1.73		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/14/2023	SEMI 4.14.23 4K	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/28/2023	SEMI 4.28.23 4L	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	5/15/2023	SEMI 5.15.23 4M	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	5/31/2023	SEMI 5.31.23 4N	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/15/2023	SEMI 6.15.23 4O	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/28/2023	SEMI 6.30.23 4P	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/28/2023	UC WC allocation fy 23	(255.33)		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	22.21		
20.5450.2213.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	22.21		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/14/2023	BIWK 4.14.23 HU	11.79		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	4/28/2023	BIWK 4.28.23 HV	12.38		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	5/12/2023	BIWK 5.12.23 HW	13.76		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	5/26/2023	BIWK 5.26.23 HX	8.45		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/9/2023	BIWK 6.9.23 HY	11.59		
20.5450.2213.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation	6/23/2023	BIWK 6.23.23 HZ	3.93		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/14/2023	SEMI 4.14.23 4K	2.53		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/28/2023	SEMI 4.28.23 4L	2.53		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	2.53		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/31/2023	SEMI 5.31.23 4N	2.53		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/15/2023	SEMI 6.15.23 4O	2.53		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	2.53		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/28/2023	UC WC allocation fy 23	(61.41)		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.53		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.53		
20.5450.2213.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.53		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	1.35		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	1.42		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	1.58		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	0.97		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	1.33		
20.5450.2213.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Insurance	6/23/2023	BIWK 6.23.23 HZ	0.45		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,001.98		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,001.98		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,001.98		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,001.98		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,001.98		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,001.98		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,001.98		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,001.98		
20.5450.2221.6111.01054.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,001.97		
20.5450.2221.6131.01192.1.23	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	500.00		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	7.12		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	7.12		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	7.12		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	7.12		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	7.12		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	7.12		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.12		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.12		
20.5450.2221.6141.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.11		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	120.24		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	120.24		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	120.24		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	120.24		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	120.24		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	120.24		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	120.24		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	120.24		
20.5450.2221.6211.01054.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	120.24		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	34.90		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	62.12		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	62.12		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	62.12		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	62.12		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	62.12		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	62.12		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	62.12		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	62.12		
20.5450.2221.6231.01054.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	62.12		
20.5450.2221.6231.01192.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	31.00		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	14.53		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	14.53		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	14.53		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	14.53		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	14.53		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	14.53		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.53		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.53		
20.5450.2221.6232.01054.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.53		
20.5450.2221.6232.01192.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	7.25		
20.5450.2221.6241.01054.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	340.71		
20.5450.2221.6241.01054.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	340.71		
20.5450.2221.6241.01054.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	340.71		
20.5450.2221.6241.01054.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	340.71		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	13.12		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	13.12		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	13.12		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	13.12		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	13.12		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	13.12		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(150.90)		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.12		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.12		
20.5450.2221.6261.01054.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.12		
20.5450.2221.6261.01192.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	6.55		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.50		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.50		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.50		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.50		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.50		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.50		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(36.29)		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.50		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.50		
20.5450.2221.6271.01054.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.50		
20.5450.2221.6271.01192.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	0.75		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	4,535.84		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/29/2023	404489_vac opt	1,199.80		
20.5450.2411.6112.01100.1.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,534.30		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	1,718.00		
20.5450.2411.6112.42200.4.23	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,719.00		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	30.73		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	30.73		
20.5450.2411.6141.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	30.71		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	12.20		
20.5450.2411.6141.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	12.21		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	519.30		
20.5450.2411.6211.01100.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	519.12		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	206.16		
20.5450.2411.6211.42200.4.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	206.28		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	150.74		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	266.05		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	266.05		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	266.05		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	266.05		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	266.05		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	266.05		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	404489_vac opt	74.39		
20.5450.2411.6231.01100.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	265.95		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	96.91		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	96.91		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	96.91		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	96.91		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	96.91		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	96.91		
20.5450.2411.6231.42200.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	96.98		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	62.22		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	62.22		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	62.22		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	62.22		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	62.22		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	62.22		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	404489_vac opt	17.40		
20.5450.2411.6232.01100.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	62.20		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	22.67		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	22.67		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	22.67		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	22.67		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	22.67		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	22.67		
20.5450.2411.6232.42200.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.68		
20.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5450.2411.6241.01100.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5450.2411.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
20.5450.2411.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
20.5450.2411.6241.42200.4.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.90		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	59.42		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	59.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(651.71)		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	404489_vac opt	15.72		
20.5450.2411.6261.01100.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	59.40		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	308734	(258.73)		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	22.51		
20.5450.2411.6261.42200.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.52		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.67		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(156.74)		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	404489_vac opt	1.80		
20.5450.2411.6271.01100.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.67		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	308734	(62.22)		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.52		
20.5450.2411.6271.42200.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	2.52		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	14,448.54		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	14,164.96		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/12/2023	BIWK 3.31.23 HT	562.50		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/12/2023	BIWK 3.3.23 HR	117.00		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/12/2023	BIWK 4.14.23 HU	618.75		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/12/2023	INTERIM 4.04.23 ZZ	1,012.50		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	14,236.56		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	13,856.06		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	14,209.74		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	14,448.54		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14,448.54		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14,448.54		
20.5450.3512.6111.01791.1.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14,448.58		
20.5450.3512.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/4/2023	INTERIM 4.04.23 ZZ	1,012.50		
20.5450.3512.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	618.75		
20.5450.3512.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/12/2023	BIWK 3.31.23 HT	(562.50)		
20.5450.3512.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/12/2023	BIWK 3.3.23 HR	(117.00)		
20.5450.3512.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/12/2023	BIWK 4.14.23 HU	(618.75)		
20.5450.3512.6111.45100.4.23	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	5/12/2023	INTERIM 4.04.23 ZZ	(1,012.50)		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	102.58		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	100.57		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 3.31.23 HT	3.99		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 3.3.23 HR	0.83		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 4.14.23 HU	4.39		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	101.08		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	98.38		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	100.88		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	102.58		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	102.58		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	102.58		
20.5450.3512.6141.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	102.59		
20.5450.3512.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	4.39		
20.5450.3512.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 3.31.23 HT	(3.99)		
20.5450.3512.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 3.3.23 HR	(0.83)		
20.5450.3512.6141.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 4.14.23 HU	(4.39)		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,733.83		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,699.81		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,708.40		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,662.73		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,705.18		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,733.83		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,733.83		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,733.83		
20.5450.3512.6211.01791.1.23	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,733.83		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	503.25		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	881.29		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	863.71		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 3.31.23 HT	34.88		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 3.3.23 HR	7.25		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 4.14.23 HU	38.36		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	INTERIM 4.04.23 ZZ	62.78		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	868.15		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	844.56		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	866.48		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	881.29		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	881.29		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	881.29		
20.5450.3512.6231.01791.1.23	5450 - Harold L Holliday Sr Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	881.29		
20.5450.3512.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/4/2023	INTERIM 4.04.23 ZZ	62.78		
20.5450.3512.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	38.36		
20.5450.3512.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 3.31.23 HT	(34.88)		
20.5450.3512.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 3.3.23 HR	(7.25)		
20.5450.3512.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	BIWK 4.14.23 HU	(38.36)		
20.5450.3512.6231.45100.4.23	5450 - Harold L Holliday Sr Montessori	OASDI	5/12/2023	INTERIM 4.04.23 ZZ	(62.78)		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	206.11		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	202.00		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 3.31.23 HT	8.16		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 3.3.23 HR	1.70		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 4.14.23 HU	8.97		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	INTERIM 4.04.23 ZZ	14.68		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	203.04		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	197.52		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	202.65		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	206.11		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	206.11		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	206.11		
20.5450.3512.6232.01791.1.23	5450 - Harold L Holliday Sr Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	206.10		
20.5450.3512.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/4/2023	INTERIM 4.04.23 ZZ	14.68		
20.5450.3512.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	8.97		
20.5450.3512.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 3.31.23 HT	(8.16)		
20.5450.3512.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 3.3.23 HR	(1.70)		
20.5450.3512.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	BIWK 4.14.23 HU	(8.97)		
20.5450.3512.6232.45100.4.23	5450 - Harold L Holliday Sr Montessori	Medicare	5/12/2023	INTERIM 4.04.23 ZZ	(14.68)		
20.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	4,262.37		
20.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,262.37		
20.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	4,262.37		
20.5450.3512.6241.01791.1.23	5450 - Harold L Holliday Sr Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,258.85		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	189.28		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	185.57		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 3.31.23 HT	14.74		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 3.3.23 HR	3.06		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 4.14.23 HU	16.22		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	INTERIM 4.04.23 ZZ	26.52		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	186.50		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	181.51		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	186.16		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	189.28		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(2,157.92)		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	189.28		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	189.28		
20.5450.3512.6261.01791.1.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	189.27		
20.5450.3512.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/4/2023	INTERIM 4.04.23 ZZ	26.52		
20.5450.3512.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	16.22		
20.5450.3512.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 3.31.23 HT	(14.74)		
20.5450.3512.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 3.3.23 HR	(3.06)		
20.5450.3512.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 4.14.23 HU	(16.22)		
20.5450.3512.6261.45100.4.23	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	5/12/2023	INTERIM 4.04.23 ZZ	(26.52)		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	21.67		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	21.25		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 3.31.23 HT	0.84		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 3.3.23 HR	0.18		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 4.14.23 HU	0.93		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	INTERIM 4.04.23 ZZ	1.52		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	21.35		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	20.78		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	21.31		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	21.67		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(518.99)		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.67		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.67		
20.5450.3512.6271.01791.1.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.67		
20.5450.3512.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/4/2023	INTERIM 4.04.23 ZZ	1.52		
20.5450.3512.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	0.93		
20.5450.3512.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 3.31.23 HT	(0.84)		
20.5450.3512.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 3.3.23 HR	(0.18)		
20.5450.3512.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	BIWK 4.14.23 HU	(0.93)		
20.5450.3512.6271.45100.4.23	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	5/12/2023	INTERIM 4.04.23 ZZ	(1.52)		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	8,010.37		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	8,010.37		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	8,010.37		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	8,010.37		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	8,010.37		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	8,010.37		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8,010.37		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,010.37		
20.5500.1111.6111.01055.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8,010.50		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	36,853.34		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	36,843.73		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	36,853.34		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	36,853.34		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	36,853.34		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	36,853.34		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36,853.34		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36,853.34		
20.5500.1111.6111.01100.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36,853.18		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,325.80		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,277.97		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,339.29		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,125.49		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,230.55		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,407.56		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,407.56		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,407.56		
20.5500.1111.6111.01797.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,407.57		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,886.83		
20.5500.1111.6111.42200.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,886.91		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.5500.1111.6121.01100.1.23	5500 - Carver Dual Language Elem	Substitute Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,950.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,958.25		
20.5500.1111.6121.42300.4.23	5500 - Carver Dual Language Elem	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	1,991.75		
20.5500.1111.6131.01797.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	1,500.00		
20.5500.1111.6131.01797.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	800.00		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	56.88		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	56.88		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	56.88		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	56.88		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	56.88		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	56.88		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	56.88		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	56.88		
20.5500.1111.6141.01055.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	56.88		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	42.60		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	261.67		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	42.60		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	261.60		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	42.60		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	261.67		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	42.60		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	261.67		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	42.60		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	261.67		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	261.67		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	261.67		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	261.67		
20.5500.1111.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	261.65		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	16.51		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	16.17		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	16.61		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	15.09		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	15.84		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	17.09		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.09		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.09		
20.5500.1111.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.09		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	4/14/2023	SEMI 4.14.23 4K	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	4/28/2023	SEMI 4.28.23 4L	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	5/15/2023	SEMI 5.15.23 4M	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	5/31/2023	SEMI 5.31.23 4N	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	6/15/2023	SEMI 6.15.23 4O	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	6/28/2023	SEMI 6.30.23 4P	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.40		
20.5500.1111.6141.42200.4.23	5500 - Carver Dual Language Elem	Certified Unused Leave/Severance Pay	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.40		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	13.85		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	14.20		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	13.90		
20.5500.1111.6141.42300.4.23	5500 - Carver Dual Language Elem	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.14		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	961.25		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	961.25		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	961.25		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	961.25		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	961.25		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	961.25		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	961.25		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	961.25		
20.5500.1111.6211.01055.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	961.26		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	720.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	4,422.41		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	720.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	4,421.26		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	720.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,422.41		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	720.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	4,422.41		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	720.00		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	4,422.41		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	4,422.41		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,422.41		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,422.41		
20.5500.1111.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,422.38		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	279.10		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	273.36		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	280.71		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	255.06		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	267.67		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	288.91		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	288.91		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	288.91		
20.5500.1111.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	288.91		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	226.42		
20.5500.1111.6211.42200.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	226.43		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	234.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	240.00		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	234.99		
20.5500.1111.6211.42300.4.23	5500 - Carver Dual Language Elem	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	239.01		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	4/5/2023	federal tax deposit penalty 12	279.01		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	488.51		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	488.51		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	488.93		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	488.51		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	488.51		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	488.51		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	488.51		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	488.51		
20.5500.1111.6231.01055.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	488.53		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/5/2023	federal tax deposit penalty 12	1,346.20		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	370.76		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	2,238.34		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	370.76		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	2,237.75		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	370.76		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	2,238.34		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	370.76		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	2,238.94		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	370.76		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	2,238.34		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	2,238.35		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,238.34		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,238.35		
20.5500.1111.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,238.34		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	4/5/2023	federal tax deposit penalty 12	83.86		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	134.77		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	131.80		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	135.60		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	215.35		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	128.86		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	139.84		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	139.84		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	139.84		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	139.84		
20.5500.1111.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	49.60		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	116.98		
20.5500.1111.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	116.99		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	BIWK 4.14.23 HU	123.66		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	BIWK 4.28.23 HV	120.73		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	5/12/2023	BIWK 5.12.23 HW	123.83		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	5/26/2023	BIWK 5.26.23 HX	121.24		
20.5500.1111.6231.42300.4.23	5500 - Carver Dual Language Elem	OASDI	6/9/2023	BIWK 6.9.23 HY	123.32		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	114.26		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	114.26		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	114.37		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	114.26		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	114.26		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	114.26		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	114.26		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	114.26		
20.5500.1111.6232.01055.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	114.26		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	BIWK 4.14.23 HU	86.71		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	523.48		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	BIWK 4.28.23 HV	86.71		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	523.34		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	5/12/2023	BIWK 5.12.23 HW	86.71		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	523.48		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	5/26/2023	BIWK 5.26.23 HX	86.71		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	523.61		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/9/2023	BIWK 6.9.23 HY	86.71		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	523.48		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	523.48		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	523.48		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	523.48		
20.5500.1111.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	523.50		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	31.52		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	30.82		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	31.71		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	50.38		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	30.14		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	32.70		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.70		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.70		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.70		
20.5500.1111.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	11.60		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.36		
20.5500.1111.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.36		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	4/14/2023	BIWK 4.14.23 HU	28.92		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	4/28/2023	BIWK 4.28.23 HV	28.23		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	5/12/2023	BIWK 5.12.23 HW	28.96		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	5/26/2023	BIWK 5.26.23 HX	28.35		
20.5500.1111.6232.42300.4.23	5500 - Carver Dual Language Elem	MEDICARE	6/9/2023	BIWK 6.9.23 HY	28.84		
20.5500.1111.6241.01055.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,407.08		
20.5500.1111.6241.01055.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,407.08		
20.5500.1111.6241.01055.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,407.08		
20.5500.1111.6241.01055.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,407.08		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	33.52		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	11,931.82		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/28/2023	BIWK 4.28.23 HV	(30.00)		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	858.81		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	11,931.82		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	864.18		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	11,080.05		
20.5500.1111.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	11,080.05		
20.5500.1111.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5500.1111.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5500.1111.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5500.1111.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5500.1111.6241.42200.4.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
20.5500.1111.6241.42200.4.23	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.5500.1111.6241.42300.4.23	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	851.77		
20.5500.1111.6241.42300.4.23	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	851.77		
20.5500.1111.6241.42300.4.23	5500 - Carver Dual Language Elem	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	853.56		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	104.95		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	104.95		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	104.95		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	104.95		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	104.95		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	104.95		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,206.34)		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	104.95		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	104.95		
20.5500.1111.6261.01055.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	104.95		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	78.60		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	508.13		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	78.60		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	508.00		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	78.60		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	508.13		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	78.60		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	508.13		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	78.60		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	508.13		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	508.13		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(5,851.19)		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	508.13		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	508.13		
20.5500.1111.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	508.13		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	30.47		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	29.84		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	30.64		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	47.50		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	29.22		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	31.54		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(349.24)		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.54		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.54		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.54		
20.5500.1111.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	10.49		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	444243	(284.15)		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.72		
20.5500.1111.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.72		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	25.55		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	26.20		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	25.65		
20.5500.1111.6261.42300.4.23	5500 - Carver Dual Language Elem	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	26.09		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	12.01		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	12.01		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	12.01		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	12.01		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	12.01		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	12.01		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(290.13)		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.01		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.01		
20.5500.1111.6271.01055.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.01		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	8.97		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	55.26		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	8.97		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	55.25		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	8.97		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	55.26		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	8.97		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	55.26		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	8.97		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	55.26		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	55.26		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,407.24)		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	55.26		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	55.26		
20.5500.1111.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	55.26		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.27		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.20		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.29		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.23		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.13		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.39		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(83.99)		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.39		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.39		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.39		
20.5500.1111.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	1.20		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	444243	(68.34)		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.83		
20.5500.1111.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.83		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	4/14/2023	BIWK 4.14.23 HU	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	4/28/2023	BIWK 4.28.23 HV	2.93		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	5/12/2023	BIWK 5.12.23 HW	3.00		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	5/26/2023	BIWK 5.26.23 HX	2.94		
20.5500.1111.6271.42300.4.23	5500 - Carver Dual Language Elem	Unemploymrnt Insurance	6/9/2023	BIWK 6.9.23 HY	2.99		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,994.29		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,994.29		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,119.29		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,994.29		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,994.29		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,994.29		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,994.29		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,994.29		
20.5500.1221.6111.12210.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,994.33		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	21.26		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	21.26		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	21.26		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	21.26		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	21.26		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	21.26		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.26		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.26		
20.5500.1221.6141.12210.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.26		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	359.31		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	359.31		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	359.31		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	359.31		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	359.31		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	359.31		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	359.31		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	359.31		
20.5500.1221.6211.12210.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	359.32		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	183.07		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	183.07		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	190.82		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	183.08		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	183.08		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	183.07		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	183.07		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	183.07		
20.5500.1221.6231.12210.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	183.08		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	42.81		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	42.81		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	44.63		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	42.82		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	42.82		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	42.81		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42.81		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.81		
20.5500.1221.6232.12210.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.81		
20.5500.1221.6241.12210.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,277.64		
20.5500.1221.6241.12210.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,277.64		
20.5500.1221.6241.12210.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,277.64		
20.5500.1221.6241.12210.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,277.64		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	52.02		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	52.02		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	55.30		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	52.00		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	52.02		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	52.02		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(450.93)		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	52.02		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	52.02		
20.5500.1221.6261.12210.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	52.02		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.49		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.49		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.68		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.49		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.49		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.49		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(108.45)		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.49		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.49		
20.5500.1221.6271.12210.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.49		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	202.85		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,209.33		
20.5500.1251.6111.45100.4.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,209.41		
20.5500.1251.6131.42200.4.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	2,750.00		
20.5500.1251.6131.42200.4.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	1,562.50		
20.5500.1251.6131.42200.4.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	5/15/2023	SEMI 5.15.23 4M	1,625.00		
20.5500.1251.6131.42200.4.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	150.00		
20.5500.1251.6131.42200.4.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	512.50		
20.5500.1251.6131.45100.4.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	337.50		
20.5500.1251.6131.45100.4.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	1,500.00		
20.5500.1251.6131.45100.4.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	1,500.00		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	1.44		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.69		
20.5500.1251.6141.45100.4.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.69		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	24.34		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	265.12		
20.5500.1251.6211.45100.4.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	265.13		
20.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	170.52		
20.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	96.89		
20.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	100.76		
20.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	9.30		
20.5500.1251.6231.42200.4.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	31.78		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	31.21		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	227.68		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	134.68		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	134.68		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	229.98		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	136.98		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	136.98		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	136.98		
20.5500.1251.6231.45100.4.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	136.98		
20.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	39.89		
20.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	22.68		
20.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	23.57		
20.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	2.16		
20.5500.1251.6232.42200.4.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	7.43		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	7.29		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	53.25		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	31.50		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	31.50		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	53.79		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	32.04		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.04		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.04		
20.5500.1251.6232.45100.4.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.04		
20.5500.1251.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5500.1251.6241.45100.4.23	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.03		
20.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	20.50		
20.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	21.31		
20.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	1.98		
20.5500.1251.6261.42200.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	6.72		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	7.07		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	48.59		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	28.94		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	28.94		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	48.59		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	432601	(332.72)		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	28.94		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.94		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.94		
20.5500.1251.6261.45100.4.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.94		
20.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.11		
20.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.36		
20.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.45		
20.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	0.24		
20.5500.1251.6271.42200.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	0.77		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	0.82		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.56		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.31		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.31		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.56		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	432601	(80.02)		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.31		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.31		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.31		
20.5500.1251.6271.45100.4.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.31		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	8,288.95		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,877.00		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	8,153.59		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,927.99		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	8,221.27		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	8,288.95		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8,288.95		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,288.95		
20.5500.1271.6111.01129.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8,289.04		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	58.86		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	55.93		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	57.90		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	56.30		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	58.38		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	58.86		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	58.86		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	58.86		
20.5500.1271.6141.01129.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	58.86		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	994.67		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	945.25		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	978.43		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	951.36		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	986.55		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	994.67		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	994.67		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	994.67		
20.5500.1271.6211.01129.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	994.69		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	4/5/2023	federal tax deposit penalty 12	288.72		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	494.71		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	469.17		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	502.62		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	488.63		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	506.82		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	511.01		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	511.01		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	511.01		
20.5500.1271.6231.01129.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	511.01		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	115.71		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	109.73		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	117.55		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	114.28		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	118.53		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	119.52		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	119.52		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	119.52		
20.5500.1271.6232.01129.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	119.52		
20.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,707.06		
20.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,707.06		
20.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,707.06		
20.5500.1271.6241.01129.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,707.06		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	108.58		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	103.19		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	106.81		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	103.85		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	107.70		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	108.58		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,243.19)		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	108.58		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	108.58		
20.5500.1271.6261.01129.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	108.58		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	12.43		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	11.81		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	12.23		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	11.88		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	12.33		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	12.43		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(298.99)		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.43		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.43		
20.5500.1271.6271.01129.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.43		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,996.54		
20.5500.2121.6111.01045.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,996.58		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.28		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.28		
20.5500.2121.6141.01045.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.28		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	359.58		
20.5500.2121.6211.01045.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	359.59		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	4/5/2023	federal tax deposit penalty 12	104.38		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	183.08		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	183.08		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	183.08		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	183.08		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	185.79		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	185.79		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	185.79		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	185.79		
20.5500.2121.6231.01045.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	185.79		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	42.82		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	42.82		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	42.82		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	42.82		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	43.45		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	43.45		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	43.45		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	43.45		
20.5500.2121.6232.01045.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	43.45		
20.5500.2121.6241.01045.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5500.2121.6241.01045.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(451.27)		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.25		
20.5500.2121.6261.01045.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	39.26		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(108.53)		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.49		
20.5500.2121.6271.01045.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.49		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,409.72		
20.5500.2221.6111.01054.1.23	5500 - Carver Dual Language Elem	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,409.75		
20.5500.2221.6131.01192.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	75.00		
20.5500.2221.6131.01192.1.23	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	1,400.00		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.01		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.01		
20.5500.2221.6141.01054.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.01		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	169.16		
20.5500.2221.6211.01054.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	169.17		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	4/5/2023	federal tax deposit penalty 12	49.11		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	87.05		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	87.05		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	87.05		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	87.05		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	87.40		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	87.40		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	87.40		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	87.40		
20.5500.2221.6231.01054.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	87.40		
20.5500.2221.6231.01192.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	4.65		
20.5500.2221.6231.01192.1.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	86.80		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	20.36		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	20.36		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	20.36		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	20.36		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	20.44		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	20.44		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.44		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.44		
20.5500.2221.6232.01054.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.44		
20.5500.2221.6232.01192.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	1.08		
20.5500.2221.6232.01192.1.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	20.30		
20.5500.2221.6241.01054.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	511.06		
20.5500.2221.6241.01054.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	511.06		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(212.30)		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.47		
20.5500.2221.6261.01054.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.47		
20.5500.2221.6261.01192.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	0.98		
20.5500.2221.6261.01192.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	18.34		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(51.06)		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.11		
20.5500.2221.6271.01054.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.11		
20.5500.2221.6271.01192.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	0.11		
20.5500.2221.6271.01192.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.10		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	5,508.91		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/29/2023	427543_vac opt	100.75		
20.5500.2411.6112.01100.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,513.91		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	1,798.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	1,798.17		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/29/2023	427543_vac opt	100.75		
20.5500.2411.6112.01797.1.23	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,803.17		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	38.82		
20.5500.2411.6141.01100.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	38.85		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	12.47		
20.5500.2411.6141.01797.1.23	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	12.51		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	656.07		
20.5500.2411.6211.01100.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	656.67		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	210.78		
20.5500.2411.6211.01797.1.23	5500 - Carver Dual Language Elem	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	211.38		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/5/2023	federal tax deposit penalty 12	190.43		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	327.60		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	427543_vac opt	6.25		
20.5500.2411.6231.01100.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	327.91		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	4/5/2023	federal tax deposit penalty 12	61.18		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	4/14/2023	SEMI 4.14.23 4K	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	4/28/2023	SEMI 4.28.23 4L	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	5/15/2023	SEMI 5.15.23 4M	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	5/31/2023	SEMI 5.31.23 4N	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	6/15/2023	SEMI 6.15.23 4O	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	6/28/2023	SEMI 6.30.23 4P	97.82		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	427543_vac opt	6.25		
20.5500.2411.6231.01797.1.23	5500 - Carver Dual Language Elem	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	98.13		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	76.61		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	427543_vac opt	1.46		
20.5500.2411.6232.01100.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	76.69		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	4/14/2023	SEMI 4.14.23 4K	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	4/28/2023	SEMI 4.28.23 4L	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	5/15/2023	SEMI 5.15.23 4M	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	5/31/2023	SEMI 5.31.23 4N	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	6/15/2023	SEMI 6.15.23 4O	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	6/28/2023	SEMI 6.30.23 4P	22.88		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	427543_vac opt	1.46		
20.5500.2411.6232.01797.1.23	5500 - Carver Dual Language Elem	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.95		
20.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,277.64		
20.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,277.64		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6241.01100.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,277.64		
20.5500.2411.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
20.5500.2411.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
20.5500.2411.6241.01797.1.23	5500 - Carver Dual Language Elem	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.90		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	72.16		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(823.35)		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	427543_vac opt	1.32		
20.5500.2411.6261.01100.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	72.23		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	23.56		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(264.52)		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	427543_vac opt	1.32		
20.5500.2411.6261.01797.1.23	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	23.62		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.26		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(198.02)		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	427543_vac opt	0.15		
20.5500.2411.6271.01100.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	8.27		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.70		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(63.62)		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	427543_vac opt	0.15		
20.5500.2411.6271.01797.1.23	5500 - Carver Dual Language Elem	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	2.71		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,462.82		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,462.82		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,462.82		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,462.82		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,462.82		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,462.82		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,462.82		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,462.82		
20.5580.1111.6111.01055.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,462.90		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	26,858.86		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	29,190.33		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	28,425.23		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	29,477.38		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	30,365.17		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	30,365.17		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30,365.17		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30,365.17		
20.5580.1111.6111.01100.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	30,365.06		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	3,901.25		
20.5580.1111.6121.42300.4.23	5580 - Troost Elementary	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	3,600.00		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	24.59		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	24.59		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	24.59		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	24.59		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	24.59		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	24.59		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.59		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.59		
20.5580.1111.6141.01055.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.59		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	190.69		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	207.25		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	201.82		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	209.27		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	215.58		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	215.58		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	215.58		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	215.58		
20.5580.1111.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	215.58		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	27.70		
20.5580.1111.6141.42300.4.23	5580 - Troost Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	25.56		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	415.53		
20.5580.1111.6211.01055.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	415.55		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	3,223.05		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	3,502.83		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	3,411.02		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	3,537.27		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	3,643.81		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	3,643.81		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,643.81		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,643.81		
20.5580.1111.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,643.81		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	468.15		
20.5580.1111.6211.42300.4.23	5580 - Troost Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	432.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	120.63		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	213.26		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	124.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	213.26		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	124.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	213.04		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	124.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	213.26		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	213.04		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	213.04		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	213.04		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	213.04		
20.5580.1111.6231.01055.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	213.04		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	1,126.24		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	1,643.17		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	1,782.74		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	1,719.75		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	1,785.99		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	1,821.94		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	1,818.95		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,822.61		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,822.61		
20.5580.1111.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,822.63		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	245.12		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	245.07		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	245.53		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	239.22		
20.5580.1111.6231.42300.4.23	5580 - Troost Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	220.31		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	49.86		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	29.00		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	49.86		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	29.00		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	49.81		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	29.00		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	49.87		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	49.81		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	49.81		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	49.81		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	49.81		
20.5580.1111.6232.01055.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	49.83		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	384.29		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	416.93		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	402.21		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	417.69		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	426.09		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	425.40		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	426.26		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	426.26		
20.5580.1111.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	426.26		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	57.33		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	57.32		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	57.43		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	55.94		
20.5580.1111.6232.42300.4.23	5580 - Troost Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	51.53		
20.5580.1111.6241.01055.1.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		
20.5580.1111.6241.01055.1.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,041.18		
20.5580.1111.6241.01055.1.23	5580 - Troost Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
20.5580.1111.6241.01055.1.23	5580 - Troost Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,041.18		
20.5580.1111.6241.01055.1.23	5580 - Troost Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
20.5580.1111.6241.01055.1.23	5580 - Troost Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,041.18		
20.5580.1111.6241.01055.1.23	5580 - Troost Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,041.18		
20.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	8,524.12		
20.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	4/28/2023	SEMI 4.28.23 4L	851.77		
20.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	9,375.89		
20.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	8,524.12		
20.5580.1111.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,524.12		
20.5580.1111.6241.42300.4.23	5580 - Troost Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.5580.1111.6241.42300.4.23	5580 - Troost Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.5580.1111.6241.42300.4.23	5580 - Troost Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	1,707.12		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	45.37		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	45.37		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	45.37		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	45.37		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	45.37		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	45.37		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(672.09)		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	45.37		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	45.37		
20.5580.1111.6261.01055.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	45.37		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	351.85		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	382.38		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	372.38		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	386.16		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	397.79		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	397.79		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(4,572.90)		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	397.79		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	397.79		
20.5580.1111.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	397.80		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	78.60		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	78.60		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	78.61		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	77.31		
20.5580.1111.6261.42300.4.23	5580 - Troost Elementary	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	73.36		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(161.64)		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.19		
20.5580.1111.6271.01055.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.19		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	40.28		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	43.79		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	42.62		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	44.20		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	45.55		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	45.55		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,099.80)		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	45.55		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	45.55		
20.5580.1111.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	45.55		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	6.00		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	6.00		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	6.01		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	5.85		
20.5580.1111.6271.42300.4.23	5580 - Troost Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	5.40		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,147.80		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,147.80		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,147.80		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,147.80		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,147.80		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,147.80		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,147.80		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,147.80		
20.5580.1221.6111.12210.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,147.60		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	36.55		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	36.55		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	36.55		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	36.55		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	36.55		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	36.55		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.55		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.55		
20.5580.1221.6141.12210.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.55		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	617.74		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	617.74		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	617.74		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	617.74		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	617.74		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	617.74		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	617.74		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	617.74		
20.5580.1221.6211.12210.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	617.71		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	303.68		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	303.68		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	303.96		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	303.94		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	303.68		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	303.68		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	303.68		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	303.68		
20.5580.1221.6231.12210.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	303.67		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	71.02		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	71.02		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	71.09		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	71.09		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	71.02		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	71.02		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	71.02		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	71.02		
20.5580.1221.6232.12210.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	71.02		
20.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,702.92		
20.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,702.92		
20.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,702.92		
20.5580.1221.6241.12210.1.23	5580 - Troost Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,702.92		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	67.43		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	67.43		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	67.43		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	67.43		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	67.43		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	67.43		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(775.24)		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	67.43		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	67.43		
20.5580.1221.6261.12210.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	67.43		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.57		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.57		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.57		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.57		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.57		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.57		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(186.45)		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.57		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.57		
20.5580.1221.6271.12210.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.57		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,948.50		
20.5580.1251.6111.45100.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,948.50		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,852.17		
20.5580.1251.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,852.09		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.25		
20.5580.1251.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.25		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	353.82		
20.5580.1251.6211.45100.4.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	353.82		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	342.26		
20.5580.1251.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	342.25		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	173.89		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	173.89		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	173.89		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	173.89		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	173.89		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	173.89		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	173.89		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	173.89		
20.5580.1251.6231.45100.4.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	173.89		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	175.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	175.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	175.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	175.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	175.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	175.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	175.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	175.45		
20.5580.1251.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	175.44		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	40.67		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	40.67		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	40.67		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	40.67		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	40.67		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	40.67		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	40.67		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	40.67		
20.5580.1251.6232.45100.4.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	40.67		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	41.03		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	41.03		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	41.03		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	41.03		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	41.03		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	41.03		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.03		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.03		
20.5580.1251.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41.03		
20.5580.1251.6241.45100.4.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5580.1251.6241.45100.4.23	5580 - Troost Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5580.1251.6241.45100.4.23	5580 - Troost Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5580.1251.6241.45100.4.23	5580 - Troost Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5580.1251.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5580.1251.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5580.1251.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5580.1251.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	38.63		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	81533	(444.04)		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.63		
20.5580.1251.6261.45100.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	38.63		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	332814	(429.53)		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.36		
20.5580.1251.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.36		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.22		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.22		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.22		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.22		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.22		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	81533	(106.79)		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.22		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.22		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.22		
20.5580.1251.6271.45100.4.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.22		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	332814	(103.30)		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.28		
20.5580.1251.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.28		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,051.33		
20.5580.2121.6111.01045.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,051.41		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.56		
20.5580.2121.6141.01045.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.57		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	246.16		
20.5580.2121.6211.01045.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	246.17		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	71.45		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	111.95		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	111.95		
20.5580.2121.6231.01045.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	111.95		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.18		
20.5580.2121.6232.01045.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.18		
20.5580.2121.6241.01045.1.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5580.2121.6241.01045.1.23	5580 - Troost Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5580.2121.6241.01045.1.23	5580 - Troost Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5580.2121.6241.01045.1.23	5580 - Troost Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(308.92)		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.87		
20.5580.2121.6261.01045.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.87		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(74.30)		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.08		
20.5580.2121.6271.01045.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.08		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,923.46		
20.5580.2212.6111.45102.4.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,923.42		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.76		
20.5580.2212.6141.45102.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.76		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	350.82		
20.5580.2212.6211.45102.4.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	350.81		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	178.69		
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	178.69		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6231.45102.4.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	178.69		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.79		
20.5580.2212.6232.45102.4.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41.79		
20.5580.2212.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5580.2212.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5580.2212.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5580.2212.6241.45102.4.23	5580 - Troost Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	75678	(440.26)		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.30		
20.5580.2212.6261.45102.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	38.30		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	75678	(105.89)		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.39		
20.5580.2212.6271.45102.4.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.39		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,112.13		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,112.13		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,112.13		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,112.13		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,112.13		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,112.13		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,112.13		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,112.13		
20.5580.2221.6111.01054.1.23	5580 - Troost Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,112.16		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	7.90		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	7.90		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	7.90		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	7.90		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	7.90		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	7.90		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.90		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.90		
20.5580.2221.6141.01054.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.90		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	133.46		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	133.46		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	133.46		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	133.46		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	133.46		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	133.46		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	133.46		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	133.46		
20.5580.2221.6211.01054.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	133.46		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	38.74		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	68.78		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	68.78		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	68.78		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	68.80		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	68.78		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	68.78		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	68.78		
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	68.78		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2221.6231.01054.1.23	5580 - Troost Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	68.79		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	16.09		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	16.09		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	16.09		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	16.09		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	16.09		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	16.09		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.09		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.09		
20.5580.2221.6232.01054.1.23	5580 - Troost Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.09		
20.5580.2221.6241.01054.1.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	340.71		
20.5580.2221.6241.01054.1.23	5580 - Troost Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	340.71		
20.5580.2221.6241.01054.1.23	5580 - Troost Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	340.71		
20.5580.2221.6241.01054.1.23	5580 - Troost Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	340.71		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	14.57		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	14.57		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	14.57		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	14.57		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	14.57		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	14.57		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(167.48)		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.57		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.57		
20.5580.2221.6261.01054.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.57		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.67		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.67		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.67		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.67		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.67		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.67		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(40.28)		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.67		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.67		
20.5580.2221.6271.01054.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.67		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	5,213.41		
20.5580.2411.6112.01100.1.23	5580 - Troost Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,213.49		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	4,029.33		
20.5580.2411.6112.42200.4.23	5580 - Troost Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,031.33		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	36.42		
20.5580.2411.6141.01100.1.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	36.42		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	28.02		
20.5580.2411.6141.42200.4.23	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	28.03		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	615.61		
20.5580.2411.6211.01100.1.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	615.62		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	473.52		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	473.52		
20.5580.2411.6211.42200.4.23	5580 - Troost Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	473.76		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	178.71		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	321.27		
20.5580.2411.6231.01100.1.23	5580 - Troost Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	321.27		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	249.55		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	249.55		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	249.55		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	249.55		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	249.55		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	249.55		
20.5580.2411.6231.42200.4.23	5580 - Troost Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	249.67		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	75.13		
20.5580.2411.6232.01100.1.23	5580 - Troost Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	75.14		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	58.36		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	58.36		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	58.36		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	58.36		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	58.36		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	58.36		
20.5580.2411.6232.42200.4.23	5580 - Troost Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	58.39		
20.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5580.2411.6241.01100.1.23	5580 - Troost Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5580.2411.6241.42200.4.23	5580 - Troost Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5580.2411.6241.42200.4.23	5580 - Troost Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5580.2411.6241.42200.4.23	5580 - Troost Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	68.30		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(772.57)		
20.5580.2411.6261.01100.1.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	68.30		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	426660	(594.26)		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	52.78		
20.5580.2411.6261.42200.4.23	5580 - Troost Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	52.81		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.78		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(185.81)		
20.5580.2411.6271.01100.1.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	7.78		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.04		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.04		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.04		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.04		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.04		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	426660	(142.92)		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.04		
20.5580.2411.6271.42200.4.23	5580 - Troost Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.05		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,178.34		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,697.74		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,157.69		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,030.08		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,030.07		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,344.52		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,344.52		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,344.52		
20.5630.1111.6111.01055.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,344.60		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	23,299.21		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,025.00		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	23,088.23		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	1,937.50		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	23,058.09		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,931.25		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	23,411.71		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	23,299.21		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	23,299.21		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23,299.21		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23,299.21		
20.5630.1111.6111.01100.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23,299.50		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	3,600.00		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	3,800.00		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	3,800.00		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5630.1111.6121.42300.4.23	5630 - Primitivo Garcia Elementary	Sub Salaries-Certified	6/12/2023	INTERIM 6.12.23 ZZ	2,000.00		
20.5630.1111.6131.45100.4.23	5630 - Primitivo Garcia Elementary	Supplemental Pay-Certified	5/12/2023	09.16.22 BIWK PPE 9/04/2022 (	(3,137.50)		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	36.76		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	33.36		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	36.62		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	35.72		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	35.71		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	37.94		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.94		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.94		
20.5630.1111.6141.01055.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.94		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	149.18		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	147.69		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	13.76		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	147.47		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	13.71		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	149.18		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	149.18		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	149.18		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	149.18		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	149.18		
20.5630.1111.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	149.19		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	25.56		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	26.98		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	26.98		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	14.20		
20.5630.1111.6141.42300.4.23	5630 - Primitivo Garcia Elementary	Unused Leave/Severance	6/12/2023	INTERIM 6.12.23 ZZ	14.20		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	621.40		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	563.71		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	618.93		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	603.60		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	603.61		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	641.34		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	641.34		
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	641.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6211.01055.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	641.35		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	2,795.91		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	2,770.59		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	232.50		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	2,766.98		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	231.75		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	2,795.91		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	2,795.91		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	2,795.91		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,795.91		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,795.91		
20.5630.1111.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,795.94		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	432.00		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	456.00		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	456.00		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	240.00		
20.5630.1111.6211.42300.4.23	5630 - Primitivo Garcia Elementary	Retirement-Teacher	6/12/2023	INTERIM 6.12.23 ZZ	240.00		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	223.69		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	320.47		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	290.75		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	319.19		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	311.28		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	310.84		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	330.33		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	330.94		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	330.94		
20.5630.1111.6231.01055.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	330.95		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	803.77		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	124.00		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	1,435.05		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	125.55		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	1,421.99		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	120.13		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	1,420.10		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	119.74		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	1,442.02		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	1,438.79		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	1,438.76		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,438.76		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,438.76		
20.5630.1111.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,438.79		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	219.45		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	232.02		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	244.42		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	232.02		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	120.92		
20.5630.1111.6231.42300.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/12/2023	INTERIM 6.12.23 ZZ	123.50		
20.5630.1111.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/12/2023	09.16.22 BIWK PPE 9/04/2022 (	(194.53)		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	74.95		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	67.99		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	74.65		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	72.81		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	72.71		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	77.26		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	77.40		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	77.40		
20.5630.1111.6232.01055.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	77.40		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	29.00		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	335.61		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	29.36		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	332.56		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	28.09		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	332.11		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	28.00		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	337.24		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	336.49		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	336.48		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	336.48		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	336.48		
20.5630.1111.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	336.48		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	51.32		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	54.26		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	57.16		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	54.26		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	28.28		
20.5630.1111.6232.42300.4.23	5630 - Primitivo Garcia Elementary	MEDICARE	6/12/2023	INTERIM 6.12.23 ZZ	28.88		
20.5630.1111.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	5/12/2023	09.16.22 BIWK PPE 9/04/2022 (	(45.50)		
20.5630.1111.6241.01055.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,346.94		
20.5630.1111.6241.01055.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,346.95		
20.5630.1111.6241.01055.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	842.77		
20.5630.1111.6241.01055.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	9.00		
20.5630.1111.6241.01055.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3.52		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	7,644.72		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	3.52		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	7,644.72		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	5,114.14		
20.5630.1111.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,114.14		
20.5630.1111.6241.42300.4.23	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.5630.1111.6241.42300.4.23	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	4/28/2023	BIWK 4.28.23 HV	60.00		
20.5630.1111.6241.42300.4.23	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.5630.1111.6241.42300.4.23	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	853.56		
20.5630.1111.6241.42300.4.23	5630 - Primitivo Garcia Elementary	EMPLOYEE INSURANCE	6/12/2023	INTERIM 6.12.23 ZZ	851.77		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	67.83		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	61.55		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	67.57		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	65.88		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	65.91		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	70.02		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(781.19)		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	70.02		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	70.02		
20.5630.1111.6261.01055.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	70.02		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	305.22		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.53		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	302.46		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	25.38		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	302.07		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	25.30		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	306.69		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	305.22		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	305.22		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,659.39)		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	305.22		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	305.22		
20.5630.1111.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	305.23		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	47.16		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	49.78		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	49.78		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	26.20		
20.5630.1111.6261.42300.4.23	5630 - Primitivo Garcia Elementary	WORKERS' COMP	6/12/2023	INTERIM 6.12.23 ZZ	26.20		
20.5630.1111.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/12/2023	09.16.22 BIWK PPE 9/04/2022 (	(41.10)		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.77		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.03		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.74		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.55		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.54		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.00		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(187.88)		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.02		
20.5630.1111.6271.01055.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8.02		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	34.86		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.04		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	34.54		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.91		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	34.50		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.90		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	35.03		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	34.93		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	34.93		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(880.10)		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.93		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.93		
20.5630.1111.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.93		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	5.40		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	5.70		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	6.00		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	5.70		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	3.00		
20.5630.1111.6271.42300.4.23	5630 - Primitivo Garcia Elementary	Unemployment Insurance	6/12/2023	INTERIM 6.12.23 ZZ	3.00		
20.5630.1111.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/12/2023	09.16.22 BIWK PPE 9/04/2022 (	(4.71)		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,026.36		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,899.63		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,244.83		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	6,029.97		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	6,029.97		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	6,029.97		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,029.97		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,029.97		
20.5630.1221.6111.12210.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6,029.85		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	28.59		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	20.59		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	36.91		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	42.82		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	42.82		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	42.82		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42.82		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.82		
20.5630.1221.6141.12210.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.82		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	483.17		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	347.96		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	623.74		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	723.60		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	723.60		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	723.60		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	723.60		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	723.60		
20.5630.1221.6211.12210.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	723.58		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	240.34		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	173.58		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	314.51		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	363.15		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	365.50		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	365.02		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	364.57		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	364.57		
20.5630.1221.6231.12210.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	364.57		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	56.21		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	40.60		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	73.56		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	84.93		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	85.47		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	85.37		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	85.26		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	85.26		
20.5630.1221.6232.12210.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	85.26		
20.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,702.92		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,702.92		
20.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,702.92		
20.5630.1221.6241.12210.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,702.92		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	52.75		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	37.99		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	68.71		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	79.00		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	78.99		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	78.99		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(908.10)		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	79.00		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	79.00		
20.5630.1221.6261.12210.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	78.99		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.04		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.35		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.87		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.05		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.04		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.05		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(218.40)		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.05		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.05		
20.5630.1221.6271.12210.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9.05		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,685.48		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,290.19		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,302.92		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,302.92		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,302.92		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,302.92		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,302.92		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,302.92		
20.5630.1251.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,302.84		
20.5630.1251.6131.45100.4.23	5630 - Primitivo Garcia Elementary	Supplemental Pay-Certified	5/12/2023	09.16.22 BIWK PPE 9/04/2022 (	3,137.50		
20.5630.1251.6131.45100.4.23	5630 - Primitivo Garcia Elementary	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	350.00		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	33.27		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	37.56		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	37.65		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	37.65		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	37.65		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	37.65		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.65		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.65		
20.5630.1251.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.65		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	562.26		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	634.83		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	636.36		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	636.36		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	636.36		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	636.36		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	636.36		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	636.36		
20.5630.1251.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	636.34		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	275.26		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	312.75		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/12/2023	09.16.22 BIWK PPE 9/04/2022 (	194.53		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	313.54		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	313.54		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	335.24		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	313.54		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	313.54		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	313.54		
20.5630.1251.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	313.54		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	64.38		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	73.15		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	5/12/2023	09.16.22 BIWK PPE 9/04/2022 (	45.50		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	73.33		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	73.33		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	78.41		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	73.33		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	73.33		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	73.33		
20.5630.1251.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	73.33		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.5630.1251.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	61.38		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	69.30		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/12/2023	09.16.22 BIWK PPE 9/04/2022 (	41.10		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	69.47		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	69.47		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	74.06		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	317438	(358.34)		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	426636	(440.26)		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	69.47		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	69.47		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	69.47		
20.5630.1251.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	69.47		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.73		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.64		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/12/2023	09.16.22 BIWK PPE 9/04/2022 (	4.71		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.66		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.66		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.19		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	317438	(86.18)		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	426636	(105.89)		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.66		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.66		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.66		
20.5630.1251.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.66		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,500.13		
20.5630.1271.6111.01129.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,500.01		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	17.75		
20.5630.1271.6141.01129.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	17.75		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	300.02		
20.5630.1271.6211.01129.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	300.00		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	87.08		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	150.71		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	151.17		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	151.30		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	151.54		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	151.17		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	150.71		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	150.71		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	150.71		
20.5630.1271.6231.01129.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	150.70		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	35.25		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	35.36		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	35.39		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	35.44		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	35.36		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	35.25		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.25		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.25		
20.5630.1271.6232.01129.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.24		
20.5630.1271.6241.01129.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5630.1271.6241.01129.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5630.1271.6241.01129.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5630.1271.6241.01129.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(376.51)		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.75		
20.5630.1271.6261.01129.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.75		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.65		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.66		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.66		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.67		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.66		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.65		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(90.55)		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.65		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.65		
20.5630.1271.6271.01129.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.65		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,692.58		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,692.58		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,692.58		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,692.59		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,692.59		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,692.59		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,692.59		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,692.59		
20.5630.1281.6111.12810.3.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,692.61		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	4/14/2023	SEMI 4.14.23 4K	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	4/28/2023	SEMI 4.28.23 4L	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	5/15/2023	SEMI 5.15.23 4M	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	5/31/2023	SEMI 5.31.23 4N	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	6/15/2023	SEMI 6.15.23 4O	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	6/28/2023	SEMI 6.30.23 4P	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.12		
20.5630.1281.6141.12810.3.23	5630 - Primitivo Garcia Elementary	Unused Leave and /or Severance Pay Cert	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.12		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	323.11		
20.5630.1281.6211.12810.3.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	323.11		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	166.67		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	166.67		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	166.67		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	166.69		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	166.70		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	166.67		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	166.67		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	166.67		
20.5630.1281.6231.12810.3.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	166.67		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	38.98		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	38.98		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	38.98		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	38.98		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	38.99		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	38.98		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.98		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.98		
20.5630.1281.6232.12810.3.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	38.98		
20.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5630.1281.6241.12810.3.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(405.50)		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.27		
20.5630.1281.6261.12810.3.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35.27		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(97.52)		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.04		
20.5630.1281.6271.12810.3.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,261.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,286.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,138.04		
20.5630.2121.6111.01045.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,138.08		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.18		
20.5630.2121.6141.01045.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.18		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	256.56		
20.5630.2121.6211.01045.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	256.57		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	74.47		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	124.93		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	132.55		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	124.93		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	134.10		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	124.93		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	124.93		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	124.93		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	124.93		
20.5630.2121.6231.01045.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	124.93		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	29.22		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	31.00		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	29.22		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	31.36		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	29.22		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	29.22		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	29.22		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	29.22		
20.5630.2121.6232.01045.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	29.22		
20.5630.2121.6241.01045.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5630.2121.6241.01045.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5630.2121.6241.01045.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5630.2121.6241.01045.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	29.62		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	29.95		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(321.98)		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.01		
20.5630.2121.6261.01045.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.01		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.06		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.24		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.06		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.28		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.06		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.06		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(77.44)		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.06		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.06		
20.5630.2121.6271.01045.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.06		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,123.06		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,251.50		
20.5630.2221.6111.01054.1.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,251.50		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	7.97		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.88		
20.5630.2221.6141.01054.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8.88		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	134.77		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	150.18		
20.5630.2221.6211.01054.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	150.18		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	43.59		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	64.45		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	65.05		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	64.66		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	64.24		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	56.52		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	64.24		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	64.24		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	64.24		
20.5630.2221.6231.01054.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	64.24		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	15.08		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	15.21		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	15.12		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	15.02		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	13.22		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	15.02		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.02		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.02		
20.5630.2221.6232.01054.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.02		
20.5630.2221.6241.01054.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	340.71		
20.5630.2221.6241.01054.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	340.71		
20.5630.2221.6241.01054.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	340.71		
20.5630.2221.6241.01054.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	340.71		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	16.39		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	16.40		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	16.40		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	16.40		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	14.72		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	16.40		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(178.80)		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	16.40		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	16.40		
20.5630.2221.6261.01054.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	16.40		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.62		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(43.00)		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1.82		
20.5630.2221.6271.01054.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1.82		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,957.21		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/29/2023	335231_vac opt	1,819.60		
20.5630.2411.6112.01100.1.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,957.17		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,361.00		
20.5630.2411.6112.42200.4.23	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,349.00		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	28.10		
20.5630.2411.6141.01100.1.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	28.10		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	23.86		
20.5630.2411.6141.42200.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	23.78		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	474.87		
20.5630.2411.6211.01100.1.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	474.86		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	403.32		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	403.32		
20.5630.2411.6211.42200.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	401.88		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	137.83		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	241.72		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	335231_vac opt	112.82		
20.5630.2411.6231.01100.1.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	241.72		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	207.97		
20.5630.2411.6231.42200.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	207.22		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	56.53		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	335231_vac opt	26.38		
20.5630.2411.6232.01100.1.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	56.53		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	48.64		
20.5630.2411.6232.42200.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	48.46		
20.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5630.2411.6241.01100.1.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5630.2411.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5630.2411.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5630.2411.6241.42200.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	51.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(595.94)		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	335231_vac opt	23.84		
20.5630.2411.6261.01100.1.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	51.84		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	324321	(506.16)		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	44.03		
20.5630.2411.6261.42200.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	43.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.87		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(143.33)		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	335231_vac opt	2.73		
20.5630.2411.6271.01100.1.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.87		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.04		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	324321	(121.73)		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.04		
20.5630.2411.6271.42200.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.02		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,165.20		
20.5630.3512.6111.45100.4.23	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,165.40		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	50.87		
20.5630.3512.6141.45100.4.23	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	50.87		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	859.82		
20.5630.3512.6211.45100.4.23	5630 - Primitivo Garcia Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	859.85		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	437.63		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	437.63		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	437.63		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	437.63		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	437.63		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	437.63		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	437.63		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	437.63		
20.5630.3512.6231.45100.4.23	5630 - Primitivo Garcia Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	437.64		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	102.35		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	102.35		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	102.35		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	102.35		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	102.35		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	102.35		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	102.35		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	102.35		
20.5630.3512.6232.45100.4.23	5630 - Primitivo Garcia Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	102.35		
20.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,707.06		
20.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,707.06		
20.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.5630.3512.6241.45100.4.23	5630 - Primitivo Garcia Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	20323	(531.39)		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	437069	(277.22)		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	444014	(270.45)		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	93.86		
20.5630.3512.6261.45100.4.23	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	93.87		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	20323	(127.80)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	437069	(66.67)		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	444014	(65.04)		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.59		
20.5630.3512.6271.45100.4.23	5630 - Primitivo Garcia Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.59		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,707.12		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,485.54		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,817.90		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,707.12		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,707.12		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,817.90		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,817.90		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,817.90		
20.5660.1111.6111.01055.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,817.89		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	1,800.00		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	30,374.10		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,600.00		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	30,374.10		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	1,600.00		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	30,374.10		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,650.00		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	28,239.35		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	1,800.00		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	28,239.35		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	28,239.35		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28,239.35		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28,239.35		
20.5660.1111.6111.01100.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28,239.37		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.5660.1111.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	3,600.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.5660.1111.6121.42300.4.23	5660 - Phyllis Wheatley Elementary	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.5660.1111.6131.01100.1.23	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	125.00		
20.5660.1111.6131.45100.4.23	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	5/12/2023	08.31.22 SEMI PPE 8/15/2022 (	(150.00)		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	40.51		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	38.94		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	41.30		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	40.51		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	40.51		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	41.30		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.30		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.30		
20.5660.1111.6141.01055.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41.31		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	12.78		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	196.38		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	11.36		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	196.38		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	11.36		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	196.38		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	11.72		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	181.22		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	12.78		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	181.22		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	181.22		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	181.22		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	181.22		
20.5660.1111.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	181.25		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	4/28/2023	BIWK 4.28.23 HV	14.20		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	5/12/2023	BIWK 5.12.23 HW	14.20		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	5/26/2023	BIWK 5.26.23 HX	14.20		
20.5660.1111.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Certified Unused Leave/Severance Pay	6/9/2023	BIWK 6.9.23 HY	14.20		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	25.56		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	14.20		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.5660.1111.6141.42300.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.40		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	684.86		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	658.28		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	698.15		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	684.86		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	684.86		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	698.15		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	698.15		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	698.15		
20.5660.1111.6211.01055.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	698.15		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	216.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	3,644.89		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	192.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	3,644.89		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	192.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	3,644.89		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	198.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	3,388.72		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	216.00		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	3,388.72		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	3,388.72		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,388.72		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,388.72		
20.5660.1111.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,388.73		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.5660.1111.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	432.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	240.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.5660.1111.6211.42300.4.23	5660 - Phyllis Wheatley Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	227.66		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	340.86		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	327.42		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	347.13		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	340.97		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	342.69		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	349.34		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	349.34		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	349.34		
20.5660.1111.6231.01055.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	349.35		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	1,051.63		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	109.94		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	1,863.17		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	97.54		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	1,857.32		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	97.54		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	1,855.95		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	100.64		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	1,725.25		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	109.94		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	1,739.11		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	1,736.42		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,736.42		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,736.42		
20.5660.1111.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,736.44		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	123.33		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	123.51		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	123.50		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	123.71		
20.5660.1111.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	123.68		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	247.80		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	223.20		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	124.00		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	248.00		
20.5660.1111.6231.42300.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	248.00		
20.5660.1111.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	08.31.22 SEMI PPE 8/15/2022 (	(9.30)		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	79.71		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	76.58		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	81.18		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	79.73		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	80.14		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	81.69		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	81.69		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	81.69		
20.5660.1111.6232.01055.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	81.70		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	25.71		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	435.75		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	22.81		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	434.39		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	22.81		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	434.06		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	23.54		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	403.47		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	25.71		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	406.73		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	406.11		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	406.11		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	406.11		
20.5660.1111.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	406.11		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.84		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	28.89		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	28.88		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	28.93		
20.5660.1111.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	28.92		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	57.96		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	52.20		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	29.00		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	58.00		
20.5660.1111.6232.42300.4.23	5660 - Phyllis Wheatley Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	58.00		
20.5660.1111.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	08.31.22 SEMI PPE 8/15/2022 (	(2.18)		
20.5660.1111.6241.01055.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,704.33		
20.5660.1111.6241.01055.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,704.33		
20.5660.1111.6241.01055.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5660.1111.6241.01055.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	11,834.78		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	11,834.78		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	9,369.47		
20.5660.1111.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9,369.47		
20.5660.1111.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.5660.1111.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.5660.1111.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.5660.1111.6241.42300.4.23	5660 - Phyllis Wheatley Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	855.29		
20.5660.1111.6241.42300.4.23	5660 - Phyllis Wheatley Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	3.52		
20.5660.1111.6241.42300.4.23	5660 - Phyllis Wheatley Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	5.31		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	74.76		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	71.87		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	76.22		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	74.76		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	74.76		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	76.21		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(867.82)		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	76.21		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	76.21		
20.5660.1111.6261.01055.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	76.21		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	23.58		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	399.53		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	20.96		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	397.89		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	20.96		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	397.90		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	21.62		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	369.94		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	23.58		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	369.92		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	369.92		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(4,388.30)		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	369.92		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	369.92		
20.5660.1111.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	369.92		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.5660.1111.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	444057	(150.60)		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	47.16		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	26.20		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.5660.1111.6261.42300.4.23	5660 - Phyllis Wheatley Elementary	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	52.40		
20.5660.1111.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	08.31.22 SEMI PPE 8/15/2022 (	(1.96)		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.33		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.02		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.49		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.33		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.32		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.48		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(208.71)		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.48		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.48		
20.5660.1111.6271.01055.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8.48		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.70		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	45.68		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.40		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	45.51		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.40		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	45.49		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.48		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	42.33		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.70		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	42.32		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	42.29		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,055.41)		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42.29		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.29		
20.5660.1111.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.29		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.5660.1111.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	444057	(36.22)		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	6.00		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	5.40		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	3.00		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	6.00		
20.5660.1111.6271.42300.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	6.00		
20.5660.1111.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	08.31.22 SEMI PPE 8/15/2022 (	(0.22)		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	9,044.53		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	9,044.53		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	9,044.53		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,166.75		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/26/2023	INTERIM 5.26.23 ZZ	833.25		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	9,044.53		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	9,044.53		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	9,044.53		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9,044.53		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9,044.53		
20.5660.1221.6111.12210.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9,044.43		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,972.08		
20.5660.1221.6111.44100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,972.16		
20.5660.1221.6121.44100.4.23	5660 - Phyllis Wheatley Elementary	Substitute Salaries - Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5660.1221.6121.44100.4.23	5660 - Phyllis Wheatley Elementary	Substitute Salaries - Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.5660.1221.6121.44100.4.23	5660 - Phyllis Wheatley Elementary	Substitute Salaries - Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5660.1221.6121.44100.4.23	5660 - Phyllis Wheatley Elementary	Substitute Salaries - Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	64.22		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	64.22		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	64.22		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	8.28		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	64.22		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	64.22		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	64.22		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	64.22		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	64.22		
20.5660.1221.6141.12210.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	64.21		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	21.10		
20.5660.1221.6141.44100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	21.10		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,085.35		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,085.35		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,085.35		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	140.01		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/26/2023	INTERIM 5.26.23 ZZ	99.99		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,085.35		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,085.35		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,085.35		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,085.35		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,085.35		
20.5660.1221.6211.12210.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,085.33		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	356.65		
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	356.65		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6211.44100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	356.66		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	121.78		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	553.16		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	121.95		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	553.16		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	121.95		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	553.16		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	70.29		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	INTERIM 5.26.23 ZZ	51.66		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	553.16		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	121.95		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	553.16		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	553.16		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	553.16		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	553.16		
20.5660.1221.6231.12210.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	553.16		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	123.33		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	158.30		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	123.50		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	159.55		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	123.50		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	158.30		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	123.50		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	158.30		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	160.68		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	158.30		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	158.30		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	158.30		
20.5660.1221.6231.44100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	158.30		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.48		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	129.37		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	28.52		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	129.37		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	28.52		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	129.37		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	16.44		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	INTERIM 5.26.23 ZZ	12.08		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	129.37		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	28.52		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	129.37		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	129.37		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	129.37		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	129.37		
20.5660.1221.6232.12210.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	129.37		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	28.84		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	37.02		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	28.88		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	37.32		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	28.88		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	37.02		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	28.88		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	37.02		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	37.58		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	37.02		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.02		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.02		
20.5660.1221.6232.44100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.02		
20.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,952.34		
20.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,952.34		
20.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,952.34		
20.5660.1221.6241.12210.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,952.34		
20.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	31.77		
20.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	31.77		
20.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5660.1221.6241.44100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	118.48		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	118.48		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	118.48		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	15.28		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	INTERIM 5.26.23 ZZ	10.92		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	118.48		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	118.48		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	118.48		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,512.68)		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	118.48		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	118.48		
20.5660.1221.6261.12210.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	118.48		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	36145	(447.59)		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.93		
20.5660.1221.6261.44100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	38.94		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.96		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.55		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.96		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	13.55		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.96		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	13.55		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.71		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	INTERIM 5.26.23 ZZ	1.25		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	13.55		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.96		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	13.55		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	13.55		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(363.81)		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.55		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.55		
20.5660.1221.6271.12210.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.55		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	36145	(107.65)		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.46		
20.5660.1221.6271.44100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,509.46		
20.5660.1251.6111.45100.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,509.42		
20.5660.1251.6131.45100.4.23	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Certified	5/12/2023	08.31.22 SEMI PPE 8/15/2022 (	150.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	32.02		
20.5660.1251.6141.45100.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	32.01		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	541.14		
20.5660.1251.6211.45100.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	541.13		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	278.03		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	278.03		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/12/2023	08.31.22 SEMI PPE 8/15/2022 (	9.30		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	278.47		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	278.31		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	278.09		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	278.03		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	278.03		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	278.03		
20.5660.1251.6231.45100.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	278.04		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	65.03		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	65.03		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/12/2023	08.31.22 SEMI PPE 8/15/2022 (	2.18		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	65.13		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	65.09		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	65.04		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	65.03		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	65.03		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	65.03		
20.5660.1251.6232.45100.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	65.03		
20.5660.1251.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.5660.1251.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.5660.1251.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.5660.1251.6241.45100.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	59.08		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/12/2023	08.31.22 SEMI PPE 8/15/2022 (	1.96		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	59.08		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	330860	(349.59)		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	331395	(329.53)		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	59.07		
20.5660.1251.6261.45100.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	59.07		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.72		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.72		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/12/2023	08.31.22 SEMI PPE 8/15/2022 (	0.22		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.73		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.73		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.72		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	330860	(84.08)		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	331395	(79.25)		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.72		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6.72		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6.72		
20.5660.1251.6271.45100.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6.72		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,968.95		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,968.95		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,968.95		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,968.95		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,968.95		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,968.95		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,968.95		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,968.95		
20.5660.1271.6111.01129.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,969.06		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.38		
20.5660.1271.6141.01129.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.39		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	716.27		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	716.27		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	716.27		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	716.27		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	716.27		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	716.27		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	716.27		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	716.27		
20.5660.1271.6211.01129.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	716.29		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	207.90		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	353.24		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	353.24		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	353.24		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	353.24		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	353.24		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	353.24		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	353.24		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	353.24		
20.5660.1271.6231.01129.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	353.25		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	82.61		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	82.61		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	82.61		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	82.61		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	82.61		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	82.61		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	82.61		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	82.61		
20.5660.1271.6232.01129.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	82.61		
20.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,703.54		
20.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.5660.1271.6241.01129.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(898.91)		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	78.19		
20.5660.1271.6261.01129.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	78.19		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.67		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	8.67		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	8.67		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	8.67		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.67		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	8.67		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(216.19)		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8.67		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8.67		
20.5660.1271.6271.01129.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8.67		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,913.07		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,913.07		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,913.07		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,913.07		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,913.07		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,913.07		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,913.07		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,913.07		
20.5660.2121.6111.01045.1.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,913.06		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.58		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.58		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.58		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.58		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.58		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.58		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.58		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.58		
20.5660.2121.6141.01045.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.58		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	229.57		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	229.57		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	229.57		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	229.57		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	229.57		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	229.57		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	229.57		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	229.57		
20.5660.2121.6211.01045.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	229.57		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	72.54		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	115.90		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	115.90		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	115.90		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	115.90		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	115.90		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	115.90		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	115.90		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	115.90		
20.5660.2121.6231.01045.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	115.90		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	27.11		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	27.11		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	27.11		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	27.11		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	27.11		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	27.11		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.11		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.11		
20.5660.2121.6232.01045.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.11		
20.5660.2121.6241.01045.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5660.2121.6241.01045.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5660.2121.6241.01045.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5660.2121.6241.01045.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	25.06		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	25.06		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	25.06		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	25.06		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	25.06		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	25.06		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(288.10)		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.06		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.06		
20.5660.2121.6261.01045.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.06		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.87		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.87		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.87		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.87		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.87		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.87		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(69.29)		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.87		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.87		
20.5660.2121.6271.01045.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.87		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	2,782.58		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,782.58		
20.5660.2212.6111.42200.4.23	5660 - Phyllis Wheatley Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,782.66		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	4/14/2023	SEMI 4.14.23 4K	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	4/28/2023	SEMI 4.28.23 4L	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	5/15/2023	SEMI 5.15.23 4M	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	5/31/2023	SEMI 5.31.23 4N	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	6/15/2023	SEMI 6.15.23 4O	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	6/28/2023	SEMI 6.30.23 4P	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.76		
20.5660.2212.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.76		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	333.91		
20.5660.2212.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	333.92		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	167.45		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	167.45		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	167.45		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	167.45		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	167.45		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	167.45		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	167.45		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	167.45		
20.5660.2212.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	167.46		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	39.16		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	39.16		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	39.16		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	39.16		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	39.16		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	39.16		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	39.16		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	39.16		
20.5660.2212.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	39.16		
20.5660.2212.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5660.2212.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5660.2212.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5660.2212.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	437913	(419.05)		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.45		
20.5660.2212.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.45		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.06		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.06		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.06		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.06		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.06		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	437913	(100.78)		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.06		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.06		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.06		
20.5660.2212.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.06		
20.5660.2221.6231.01054.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	69.92		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	4,046.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	4,046.25		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/29/2023	326019_vac opt	1,860.40		
20.5660.2411.6112.01100.1.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,046.25		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	705.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	1,059.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,891.67		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/29/2023	121030_vac opt	1,770.00		
20.5660.2411.6112.42200.4.23	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,887.67		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	28.73		
20.5660.2411.6141.01100.1.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	28.73		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	4.71		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	7.23		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	27.34		
20.5660.2411.6141.42200.4.23	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	27.31		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	485.55		
20.5660.2411.6211.01100.1.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	485.55		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	462.00		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	79.68		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	122.16		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	462.00		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	462.00		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	462.00		
20.5660.2411.6211.42200.4.23	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	461.52		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	140.93		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	250.87		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	326019_vac opt	115.34		
20.5660.2411.6231.01100.1.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	250.87		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	43.61		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	65.56		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	241.14		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	121030_vac opt	109.74		
20.5660.2411.6231.42200.4.23	5660 - Phyllis Wheatley Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	240.89		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	58.67		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	326019_vac opt	26.98		
20.5660.2411.6232.01100.1.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	58.67		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	56.40		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	10.20		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	15.33		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	56.40		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	56.40		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	56.40		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	121030_vac opt	25.67		
20.5660.2411.6232.42200.4.23	5660 - Phyllis Wheatley Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	56.34		
20.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3.52		
20.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3.52		
20.5660.2411.6241.01100.1.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3.52		
20.5660.2411.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5660.2411.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5660.2411.6241.42200.4.23	5660 - Phyllis Wheatley Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	53.01		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(609.35)		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	326019_vac opt	24.37		
20.5660.2411.6261.01100.1.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	53.01		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	9.24		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	13.88		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	121030	(579.80)		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	50.98		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	121030_vac opt	23.19		
20.5660.2411.6261.42200.4.23	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	50.93		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.07		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(146.55)		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	326019_vac opt	2.79		
20.5660.2411.6271.01100.1.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.07		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.06		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.59		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	121030	(139.44)		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.84		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	121030_vac opt	2.66		
20.5660.2411.6271.42200.4.23	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	5.83		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	8,979.24		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	8,662.84		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	8,612.28		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	8,979.24		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	8,749.89		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	8,979.24		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8,979.24		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,979.24		
20.5670.1111.6111.01055.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8,979.46		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	40,744.65		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	40,346.71		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	3,800.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	40,346.71		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	40,179.15		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	40,346.71		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	42,698.74		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42,698.74		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42,698.74		
20.5670.1111.6111.01100.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42,698.65		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	4/28/2023	BIWK 4.28.23 HV	4,000.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.5670.1111.6121.42300.4.23	5670 - African Centered ElemAcad	Sub Salaries-Cert	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.5670.1111.6131.01797.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	525.00		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	63.76		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	61.51		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	61.16		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	63.76		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	62.13		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	63.76		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	63.76		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	63.76		
20.5670.1111.6141.01055.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	63.76		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	28.40		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	289.30		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	28.40		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	286.47		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	26.98		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	286.47		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	285.28		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	286.47		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	303.17		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	303.17		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	303.17		
20.5670.1111.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	303.17		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.5670.1111.6141.42300.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.40		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,077.50		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,039.54		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,033.47		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,077.50		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,049.98		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,077.50		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,077.50		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,077.50		
20.5670.1111.6211.01055.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,077.54		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	480.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	4,889.35		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	480.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	4,841.60		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	456.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,841.60		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	4,821.50		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	4,841.60		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	5,123.84		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,123.84		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,123.84		
20.5670.1111.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,123.83		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.5670.1111.6211.42300.4.23	5670 - African Centered ElemAcad	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	4/5/2023	federal tax deposit penalty 12	326.16		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	527.33		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	SEMI 4.28.23 4L	505.27		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	5/15/2023	SEMI 5.15.23 4M	504.23		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	5/31/2023	SEMI 5.31.23 4N	524.56		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	6/15/2023	SEMI 6.15.23 4O	512.76		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	6/28/2023	SEMI 6.30.23 4P	524.01		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	524.01		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	524.01		
20.5670.1111.6231.01055.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	524.01		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/5/2023	federal tax deposit penalty 12	1,516.80		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	247.67		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	2,379.79		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	247.67		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	SEMI 4.28.23 4L	2,347.45		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	235.27		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	5/15/2023	SEMI 5.15.23 4M	2,345.74		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	124.00		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	5/31/2023	SEMI 5.31.23 4N	2,358.76		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	124.00		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/15/2023	SEMI 6.15.23 4O	2,377.65		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/28/2023	SEMI 6.30.23 4P	2,509.26		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,520.10		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,520.10		
20.5670.1111.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,520.09		
20.5670.1111.6231.01797.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	32.55		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	228.96		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	230.25		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	226.57		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	230.94		
20.5670.1111.6231.42300.4.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	227.83		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	123.32		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	SEMI 4.28.23 4L	118.16		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	5/15/2023	SEMI 5.15.23 4M	117.92		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	5/31/2023	SEMI 5.31.23 4N	122.67		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	6/15/2023	SEMI 6.15.23 4O	119.92		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	6/28/2023	SEMI 6.30.23 4P	122.54		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	122.54		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	122.54		
20.5670.1111.6232.01055.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	122.55		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	57.92		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	556.57		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	57.92		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	SEMI 4.28.23 4L	549.01		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	55.02		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	5/15/2023	SEMI 5.15.23 4M	548.60		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	29.00		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	5/31/2023	SEMI 5.31.23 4N	551.67		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	29.00		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/15/2023	SEMI 6.15.23 4O	556.07		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/28/2023	SEMI 6.30.23 4P	586.86		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	589.38		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	589.39		
20.5670.1111.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	589.38		
20.5670.1111.6232.01797.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	7.61		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	4/14/2023	BIWK 4.14.23 HU	53.54		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	4/28/2023	BIWK 4.28.23 HV	53.85		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	5/12/2023	BIWK 5.12.23 HW	52.99		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	5/26/2023	BIWK 5.26.23 HX	54.01		
20.5670.1111.6232.42300.4.23	5670 - African Centered ElemAcad	MEDICARE	6/9/2023	BIWK 6.9.23 HY	53.28		
20.5670.1111.6241.01055.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	3,316.46		
20.5670.1111.6241.01055.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	3,316.46		
20.5670.1111.6241.01055.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,316.46		
20.5670.1111.6241.01055.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,316.46		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	855.29		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	13,568.63		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	855.29		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	12,717.48		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	5.31		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	10,162.79		
20.5670.1111.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10,162.79		
20.5670.1111.6241.42300.4.23	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	855.29		
20.5670.1111.6241.42300.4.23	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	855.29		
20.5670.1111.6241.42300.4.23	5670 - African Centered ElemAcad	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	858.87		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	117.63		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	113.49		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	112.82		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	117.63		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	114.62		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	117.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,334.98)		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	117.63		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	117.63		
20.5670.1111.6261.01055.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	117.63		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	52.40		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	557.87		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	52.40		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	552.65		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	49.78		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	552.66		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	550.46		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	552.66		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	583.47		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(6,403.79)		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	583.47		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	583.47		
20.5670.1111.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	583.47		
20.5670.1111.6261.01797.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	6.88		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	52.40		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	52.39		
20.5670.1111.6261.42300.4.23	5670 - African Centered ElemAcad	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	52.40		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	13.37		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	12.89		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	12.82		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	13.36		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	13.02		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	13.36		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(321.07)		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.36		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.36		
20.5670.1111.6271.01055.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.36		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	60.94		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	60.37		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.70		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	60.34		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	60.13		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	60.38		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	63.88		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,540.14)		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	63.88		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	63.88		
20.5670.1111.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	63.88		
20.5670.1111.6271.01797.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	0.79		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	6.00		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	6.00		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	6.00		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	6.00		
20.5670.1111.6271.42300.4.23	5670 - African Centered ElemAcad	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	6.00		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,021.37		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,946.37		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	4,971.37		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	4,971.37		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	4,921.37		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	4,921.37		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,921.37		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,921.37		
20.5670.1221.6111.12210.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,921.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6121.44100.4.23	5670 - African Centered ElemAcad	Substitute Salaries	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.5670.1221.6121.44100.4.23	5670 - African Centered ElemAcad	Substitute Salaries	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.5670.1221.6121.44100.4.23	5670 - African Centered ElemAcad	Substitute Salaries	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.5670.1221.6121.44100.4.23	5670 - African Centered ElemAcad	Substitute Salaries	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.5670.1221.6121.44100.4.23	5670 - African Centered ElemAcad	Substitute Salaries	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	34.94		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	14.20		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	34.94		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	14.20		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	34.94		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	14.20		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	34.94		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	14.20		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	34.94		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	34.94		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.94		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.94		
20.5670.1221.6141.12210.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.95		
20.5670.1221.6141.44100.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance Pay	4/14/2023	BIWK 4.14.23 HU	28.40		
20.5670.1221.6141.44100.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance Pay	4/28/2023	BIWK 4.28.23 HV	28.40		
20.5670.1221.6141.44100.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance Pay	5/12/2023	BIWK 5.12.23 HW	28.40		
20.5670.1221.6141.44100.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance Pay	5/26/2023	BIWK 5.26.23 HX	28.40		
20.5670.1221.6141.44100.4.23	5670 - African Centered ElemAcad	Unused Leave/Severance Pay	6/9/2023	BIWK 6.9.23 HY	28.40		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	590.56		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	590.56		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	590.56		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	590.56		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	240.00		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	590.56		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	590.56		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	590.56		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	590.56		
20.5670.1221.6211.12210.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	590.58		
20.5670.1221.6211.44100.4.23	5670 - African Centered ElemAcad	Retirement	4/14/2023	BIWK 4.14.23 HU	480.00		
20.5670.1221.6211.44100.4.23	5670 - African Centered ElemAcad	Retirement	4/28/2023	BIWK 4.28.23 HV	480.00		
20.5670.1221.6211.44100.4.23	5670 - African Centered ElemAcad	Retirement	5/12/2023	BIWK 5.12.23 HW	480.00		
20.5670.1221.6211.44100.4.23	5670 - African Centered ElemAcad	Retirement	5/26/2023	BIWK 5.26.23 HX	480.00		
20.5670.1221.6211.44100.4.23	5670 - African Centered ElemAcad	Retirement	6/9/2023	BIWK 6.9.23 HY	480.00		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	123.33		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	301.05		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	123.50		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	SEMI 4.28.23 4L	296.40		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	123.50		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	5/15/2023	SEMI 5.15.23 4M	297.95		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	123.50		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	5/31/2023	SEMI 5.31.23 4N	297.95		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	123.50		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	6/15/2023	SEMI 6.15.23 4O	302.41		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	6/28/2023	SEMI 6.30.23 4P	302.41		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	302.41		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	302.41		
20.5670.1221.6231.12210.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	302.42		
20.5670.1221.6231.44100.4.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	BIWK 4.14.23 HU	237.58		
20.5670.1221.6231.44100.4.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	BIWK 4.28.23 HV	237.92		
20.5670.1221.6231.44100.4.23	5670 - African Centered ElemAcad	OASDI	5/12/2023	BIWK 5.12.23 HW	237.92		
20.5670.1221.6231.44100.4.23	5670 - African Centered ElemAcad	OASDI	5/26/2023	BIWK 5.26.23 HX	237.92		
20.5670.1221.6231.44100.4.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	237.92		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	28.84		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	70.40		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	28.88		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	SEMI 4.28.23 4L	69.31		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	28.88		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	5/15/2023	SEMI 5.15.23 4M	69.68		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	28.88		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	5/31/2023	SEMI 5.31.23 4N	69.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	28.88		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	6/15/2023	SEMI 6.15.23 4O	70.72		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	6/28/2023	SEMI 6.30.23 4P	70.72		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	70.72		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	70.72		
20.5670.1221.6232.12210.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	70.72		
20.5670.1221.6232.44100.4.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	BIWK 4.14.23 HU	55.57		
20.5670.1221.6232.44100.4.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	BIWK 4.28.23 HV	55.65		
20.5670.1221.6232.44100.4.23	5670 - African Centered ElemAcad	Medicare	5/12/2023	BIWK 5.12.23 HW	55.65		
20.5670.1221.6232.44100.4.23	5670 - African Centered ElemAcad	Medicare	5/26/2023	BIWK 5.26.23 HX	55.65		
20.5670.1221.6232.44100.4.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	55.65		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,702.92		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,702.92		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5670.1221.6241.12210.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5670.1221.6241.44100.4.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.5670.1221.6241.44100.4.23	5670 - African Centered ElemAcad	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.5670.1221.6241.44100.4.23	5670 - African Centered ElemAcad	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	1,707.12		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	65.78		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	26.20		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	64.80		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	26.20		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	65.13		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	26.20		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	65.13		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	26.20		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	64.47		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	64.47		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(891.74)		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	64.47		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	64.47		
20.5670.1221.6261.12210.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	64.47		
20.5670.1221.6261.44100.4.23	5670 - African Centered ElemAcad	Workers Compensation	4/14/2023	BIWK 4.14.23 HU	52.40		
20.5670.1221.6261.44100.4.23	5670 - African Centered ElemAcad	Workers Compensation	4/28/2023	BIWK 4.28.23 HV	52.40		
20.5670.1221.6261.44100.4.23	5670 - African Centered ElemAcad	Workers Compensation	5/12/2023	BIWK 5.12.23 HW	52.40		
20.5670.1221.6261.44100.4.23	5670 - African Centered ElemAcad	Workers Compensation	5/26/2023	BIWK 5.26.23 HX	52.40		
20.5670.1221.6261.44100.4.23	5670 - African Centered ElemAcad	Workers Compensation	6/9/2023	BIWK 6.9.23 HY	52.40		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.53		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.42		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.45		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.45		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.38		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.38		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(214.47)		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.38		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.38		
20.5670.1221.6271.12210.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.38		
20.5670.1221.6271.44100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.95		
20.5670.1221.6271.44100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	5.95		
20.5670.1221.6271.44100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	5.95		
20.5670.1221.6271.44100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	5.95		
20.5670.1221.6271.44100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	5.95		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	4/14/2023	SEMI 4.14.23 4K	6,989.18		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	4/28/2023	SEMI 4.28.23 4L	6,155.50		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	5/15/2023	SEMI 5.15.23 4M	6,155.50		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	5/31/2023	SEMI 5.31.23 4N	6,155.50		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	6/15/2023	SEMI 6.15.23 4O	6,155.50		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	6/28/2023	SEMI 6.30.23 4P	6,155.50		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	6,155.50		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,155.50		
20.5670.1251.6111.42200.4.23	5670 - African Centered ElemAcad	Regular Salaries-Teacher	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	6,155.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6131.45100.4.23	5670 - African Centered ElemAcad	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	100.00		
20.5670.1251.6131.45100.4.23	5670 - African Centered ElemAcad	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	50.00		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	86.18		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	86.18		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	86.18		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	86.18		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	86.18		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	86.18		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	86.18		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	86.18		
20.5670.1251.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	86.18		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	4/14/2023	SEMI 4.14.23 4K	838.70		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	4/28/2023	SEMI 4.28.23 4L	738.66		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	5/15/2023	SEMI 5.15.23 4M	738.66		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	5/31/2023	SEMI 5.31.23 4N	738.66		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	6/15/2023	SEMI 6.15.23 4O	738.66		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	6/28/2023	SEMI 6.30.23 4P	738.66		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	738.66		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	738.66		
20.5670.1251.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher;s Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	738.66		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	407.49		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	SEMI 4.28.23 4L	355.80		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	5/15/2023	SEMI 5.15.23 4M	355.80		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	5/31/2023	SEMI 5.31.23 4N	355.80		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	6/15/2023	SEMI 6.15.23 4O	355.80		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	6/28/2023	SEMI 6.30.23 4P	355.80		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	355.80		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	355.80		
20.5670.1251.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	355.80		
20.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	6.20		
20.5670.1251.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	SEMI 4.28.23 4L	3.10		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	95.30		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	SEMI 4.28.23 4L	83.21		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	5/15/2023	SEMI 5.15.23 4M	83.21		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	5/31/2023	SEMI 5.31.23 4N	83.21		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	6/15/2023	SEMI 6.15.23 4O	83.21		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	6/28/2023	SEMI 6.30.23 4P	83.21		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	83.21		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	83.21		
20.5670.1251.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	83.21		
20.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	1.45		
20.5670.1251.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	SEMI 4.28.23 4L	0.73		
20.5670.1251.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	793.54		
20.5670.1251.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	793.54		
20.5670.1251.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	793.54		
20.5670.1251.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	793.54		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	91.56		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	80.64		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	80.64		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	80.64		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	80.64		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	28636	(546.71)		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	327396	(380.29)		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	80.64		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	80.64		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	80.64		
20.5670.1251.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	80.64		
20.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	1.31		
20.5670.1251.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	0.66		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.49		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	9.24		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	9.24		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.24		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.24		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	28636	(131.49)		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	327396	(91.46)		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.24		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	9.24		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	9.24		
20.5670.1251.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	9.24		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	0.15		
20.5670.1251.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	0.08		
20.5670.1411.6131.01192.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Certified	6/9/2023	BIWK 6.9.23 HY	2,100.00		
20.5670.1411.6131.01192.1.23	5670 - African Centered ElemAcad	Supplemental Pay-Certified	6/15/2023	SEMI 6.15.23 4O	5,537.50		
20.5670.1411.6231.01192.1.23	5670 - African Centered ElemAcad	OASDI	6/9/2023	BIWK 6.9.23 HY	130.20		
20.5670.1411.6231.01192.1.23	5670 - African Centered ElemAcad	OASDI	6/15/2023	SEMI 6.15.23 4O	343.33		
20.5670.1411.6232.01192.1.23	5670 - African Centered ElemAcad	Medicare	6/9/2023	BIWK 6.9.23 HY	30.45		
20.5670.1411.6232.01192.1.23	5670 - African Centered ElemAcad	Medicare	6/15/2023	SEMI 6.15.23 4O	80.30		
20.5670.1411.6261.01192.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	27.51		
20.5670.1411.6261.01192.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	72.55		
20.5670.1411.6271.01192.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.15		
20.5670.1411.6271.01192.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	8.31		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,952.42		
20.5670.2121.6111.01045.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,952.34		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.86		
20.5670.2121.6141.01045.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.86		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	234.29		
20.5670.2121.6211.01045.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	234.28		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	4/5/2023	federal tax deposit penalty 12	68.00		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	117.12		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	SEMI 4.28.23 4L	117.12		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	5/15/2023	SEMI 5.15.23 4M	117.12		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	5/31/2023	SEMI 5.31.23 4N	117.12		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	6/15/2023	SEMI 6.15.23 4O	121.05		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	6/28/2023	SEMI 6.30.23 4P	121.05		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	121.05		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	121.05		
20.5670.2121.6231.01045.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	121.05		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	27.39		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	SEMI 4.28.23 4L	27.39		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	5/15/2023	SEMI 5.15.23 4M	27.39		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	5/31/2023	SEMI 5.31.23 4N	27.39		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	6/15/2023	SEMI 6.15.23 4O	28.31		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	6/28/2023	SEMI 6.30.23 4P	28.31		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.31		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.31		
20.5670.2121.6232.01045.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.31		
20.5670.2121.6241.01045.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5670.2121.6241.01045.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(294.03)		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.58		
20.5670.2121.6261.01045.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(70.72)		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.93		
20.5670.2121.6271.01045.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.93		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,681.04		
20.5670.2212.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,681.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.04		
20.5670.2212.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.04		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	321.72		
20.5670.2212.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	321.72		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	SEMI 4.28.23 4L	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	5/15/2023	SEMI 5.15.23 4M	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	5/31/2023	SEMI 5.31.23 4N	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/15/2023	SEMI 6.15.23 4O	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/28/2023	SEMI 6.30.23 4P	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	165.81		
20.5670.2212.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	165.81		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	SEMI 4.28.23 4L	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	5/15/2023	SEMI 5.15.23 4M	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	5/31/2023	SEMI 5.31.23 4N	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/15/2023	SEMI 6.15.23 4O	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/28/2023	SEMI 6.30.23 4P	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	38.78		
20.5670.2212.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	38.78		
20.5670.2212.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5670.2212.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5670.2212.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5670.2212.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	298441	(403.76)		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35.12		
20.5670.2212.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35.12		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	298441	(97.11)		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.02		
20.5670.2212.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.02		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,623.96		
20.5670.2221.6111.01054.1.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,623.92		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.73		
20.5670.2221.6141.01054.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.73		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	434.88		
20.5670.2221.6211.01054.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	434.87		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	4/5/2023	federal tax deposit penalty 12	126.23		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	224.29		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	SEMI 4.28.23 4L	224.33		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	5/15/2023	SEMI 5.15.23 4M	224.28		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	5/31/2023	SEMI 5.31.23 4N	224.30		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	6/15/2023	SEMI 6.15.23 4O	224.30		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	6/28/2023	SEMI 6.30.23 4P	224.27		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	224.27		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	224.27		
20.5670.2221.6231.01054.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	224.27		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	52.46		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	SEMI 4.28.23 4L	52.48		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	5/15/2023	SEMI 5.15.23 4M	52.46		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	5/31/2023	SEMI 5.31.23 4N	52.46		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	6/15/2023	SEMI 6.15.23 4O	52.46		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	6/28/2023	SEMI 6.30.23 4P	52.45		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	52.45		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	52.45		
20.5670.2221.6232.01054.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	52.45		
20.5670.2221.6241.01054.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5670.2221.6241.01054.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5670.2221.6241.01054.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5670.2221.6241.01054.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(545.76)		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47.47		
20.5670.2221.6261.01054.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47.47		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(131.26)		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.44		
20.5670.2221.6271.01054.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.44		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	6,527.83		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2023	035053_vac opt	882.80		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2023	156558_vac opt	2,108.80		
20.5670.2411.6112.01100.1.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	6,525.33		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	1,940.84		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2023	035053_vac opt	882.80		
20.5670.2411.6112.42200.4.23	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,941.34		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	99.87		
20.5670.2411.6141.01100.1.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	99.81		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.63		
20.5670.2411.6141.42200.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	13.64		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	780.84		
20.5670.2411.6211.01100.1.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	780.54		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	230.40		
20.5670.2411.6211.42200.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	230.46		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/5/2023	federal tax deposit penalty 12	226.65		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	SEMI 4.28.23 4L	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	5/15/2023	SEMI 5.15.23 4M	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	5/31/2023	SEMI 5.31.23 4N	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/15/2023	SEMI 6.15.23 4O	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/28/2023	SEMI 6.30.23 4P	400.05		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	035053_vac opt	54.74		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	156558_vac opt	130.75		
20.5670.2411.6231.01100.1.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	399.91		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	SEMI 4.28.23 4L	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	5/15/2023	SEMI 5.15.23 4M	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	5/31/2023	SEMI 5.31.23 4N	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	6/15/2023	SEMI 6.15.23 4O	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	6/28/2023	SEMI 6.30.23 4P	119.86		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	035053_vac opt	54.74		
20.5670.2411.6231.42200.4.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	119.89		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	SEMI 4.28.23 4L	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	5/15/2023	SEMI 5.15.23 4M	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	5/31/2023	SEMI 5.31.23 4N	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/15/2023	SEMI 6.15.23 4O	93.56		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/28/2023	SEMI 6.30.23 4P	93.56		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	035053_vac opt	12.80		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	156558_vac opt	30.58		
20.5670.2411.6232.01100.1.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	93.53		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	SEMI 4.28.23 4L	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	5/15/2023	SEMI 5.15.23 4M	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	5/31/2023	SEMI 5.31.23 4N	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	6/15/2023	SEMI 6.15.23 4O	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	6/28/2023	SEMI 6.30.23 4P	28.03		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	035053_vac opt	12.80		
20.5670.2411.6232.42200.4.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	28.04		
20.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	852.90		
20.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	852.90		
20.5670.2411.6241.01100.1.23	5670 - African Centered ElemAcad	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	852.90		
20.5670.2411.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1.77		
20.5670.2411.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1.77		
20.5670.2411.6241.42200.4.23	5670 - African Centered ElemAcad	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1.77		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	85.51		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(979.93)		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	035053_vac opt	11.57		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	156558_vac opt	27.63		
20.5670.2411.6261.01100.1.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	85.48		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	35053	(289.15)		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	25.43		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	035053_vac opt	11.57		
20.5670.2411.6261.42200.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	25.43		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.79		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(235.68)		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	035053_vac opt	1.33		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	156558_vac opt	3.16		
20.5670.2411.6271.01100.1.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	9.79		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	35053	(69.54)		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.91		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	035053_vac opt	1.33		
20.5670.2411.6271.42200.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	2.91		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7,137.50		
20.5670.3512.6111.45100.4.23	5670 - African Centered ElemAcad	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7,137.50		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	50.68		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	50.68		
20.5670.3512.6141.45100.4.23	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	50.68		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	856.51		
20.5670.3512.6211.45100.4.23	5670 - African Centered ElemAcad	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	856.50		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	4/14/2023	SEMI 4.14.23 4K	388.83		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	4/28/2023	SEMI 4.28.23 4L	388.83		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	5/15/2023	SEMI 5.15.23 4M	388.83		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	5/31/2023	SEMI 5.31.23 4N	388.83		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/15/2023	SEMI 6.15.23 4O	389.10		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/28/2023	SEMI 6.30.23 4P	389.10		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	389.10		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	389.10		
20.5670.3512.6231.45100.4.23	5670 - African Centered ElemAcad	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	389.11		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	4/14/2023	SEMI 4.14.23 4K	90.94		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	4/28/2023	SEMI 4.28.23 4L	90.94		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	5/15/2023	SEMI 5.15.23 4M	90.94		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	5/31/2023	SEMI 5.31.23 4N	90.94		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/15/2023	SEMI 6.15.23 4O	91.00		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/28/2023	SEMI 6.30.23 4P	91.00		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	91.00		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	91.00		
20.5670.3512.6232.45100.4.23	5670 - African Centered ElemAcad	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	91.00		
20.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,555.31		
20.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,555.31		
20.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,703.54		
20.5670.3512.6241.45100.4.23	5670 - African Centered ElemAcad	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,703.54		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	407224	(313.65)		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	436798	(313.65)		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	75352	(447.59)		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	93.49		
20.5670.3512.6261.45100.4.23	5670 - African Centered ElemAcad	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	93.50		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	407224	(75.43)		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	436798	(75.43)		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	75352	(107.65)		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.70		
20.5670.3512.6271.45100.4.23	5670 - African Centered ElemAcad	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.70		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,043.32		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,946.42		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,180.34		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,021.46		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,305.91		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,304.89		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,304.89		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,304.89		
20.5700.1111.6111.01055.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,304.87		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	1,840.00		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	35,078.20		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	1,803.25		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	35,008.76		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	1,700.00		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/12/2023	SEMI 12.15.22 ZZ	2,031.92		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	35,007.52		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	1,850.00		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	32,136.42		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	1,650.50		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	33,020.92		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	35,987.19		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	35,987.19		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	35,987.19		
20.5700.1111.6111.01100.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	35,986.60		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,209.08		
20.5700.1111.6111.42200.4.23	5700 - Whittier Elementary	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,209.16		
20.5700.1111.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/12/2023	SEMI 12.15.22 ZZ	(2,031.92)		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	3,950.00		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	3,777.50		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	3,143.75		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	3,497.75		
20.5700.1111.6121.42300.4.23	5700 - Whittier Elementary	Sub Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	3,875.75		
20.5700.1111.6131.01100.1.23	5700 - Whittier Elementary	Supplemental Pay-Certified	5/12/2023	SEMI 12.15.22 ZZ	875.00		
20.5700.1111.6131.45100.4.23	5700 - Whittier Elementary	Supplemental Pay-Certified	5/12/2023	SEMI 12.15.22 ZZ	(875.00)		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	35.81		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	35.12		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	36.78		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	35.64		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	36.97		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	37.67		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.67		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.67		
20.5700.1111.6141.01055.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.67		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	13.06		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	249.07		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	12.80		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	248.59		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	12.07		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	SEMI 12.15.22 ZZ	14.43		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	248.58		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	13.14		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	228.18		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	11.72		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	234.47		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	255.53		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	255.53		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	255.53		
20.5700.1111.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	255.53		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	4/14/2023	SEMI 4.14.23 4K	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	4/28/2023	SEMI 4.28.23 4L	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	5/15/2023	SEMI 5.15.23 4M	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	5/31/2023	SEMI 5.31.23 4N	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	6/15/2023	SEMI 6.15.23 4O	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	6/28/2023	SEMI 6.30.23 4P	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	22.78		
20.5700.1111.6141.42200.4.23	5700 - Whittier Elementary	Certified Unused Leave-Severance Pay	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	22.79		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.05		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	26.82		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	22.32		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	24.83		
20.5700.1111.6141.42300.4.23	5700 - Whittier Elementary	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	27.52		
20.5700.1111.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/12/2023	SEMI 12.15.22 ZZ	(14.43)		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	605.19		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	593.58		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	621.64		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	602.59		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	636.72		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	636.59		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	636.59		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	636.59		
20.5700.1111.6211.01055.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	636.58		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	220.80		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	4,209.39		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	216.39		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	4,201.05		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	204.00		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/12/2023	SEMI 12.15.22 ZZ	243.83		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	4,200.91		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	222.00		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	3,856.38		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	198.06		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	3,962.52		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	4,318.47		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4,318.47		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,318.47		
20.5700.1111.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4,318.38		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	385.09		
20.5700.1111.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	385.10		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	474.00		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	453.30		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	377.25		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	419.73		
20.5700.1111.6211.42300.4.23	5700 - Whittier Elementary	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	465.09		
20.5700.1111.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	5/12/2023	SEMI 12.15.22 ZZ	(243.83)		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	184.79		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	296.41		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	290.46		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	304.90		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	295.06		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	312.59		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	312.53		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	312.93		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	312.93		
20.5700.1111.6231.01055.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	312.93		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	1,190.33		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	114.08		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	2,079.64		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	111.80		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	2,076.88		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	105.40		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	5/12/2023	SEMI 12.15.22 ZZ	177.85		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	2,100.92		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	114.70		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	1,925.99		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	102.33		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	2,005.09		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	2,187.79		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,202.75		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,202.75		
20.5700.1111.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,202.71		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	192.88		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	192.79		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	192.79		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	192.79		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	198.96		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	198.96		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	198.96		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	198.96		
20.5700.1111.6231.42200.4.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	198.97		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	4/14/2023	BIWK 4.14.23 HU	244.24		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	4/28/2023	BIWK 4.28.23 HV	233.55		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	5/12/2023	BIWK 5.12.23 HW	194.26		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	5/26/2023	BIWK 5.26.23 HX	216.20		
20.5700.1111.6231.42300.4.23	5700 - Whittier Elementary	OASDI	6/9/2023	BIWK 6.9.23 HY	239.64		
20.5700.1111.6231.45100.4.23	5700 - Whittier Elementary	OASDI	5/12/2023	SEMI 12.15.22 ZZ	(177.85)		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	69.33		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	67.92		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	71.31		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	69.01		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	73.11		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	73.09		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	73.19		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	73.19		
20.5700.1111.6232.01055.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	73.19		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	BIWK 4.14.23 HU	26.68		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	486.36		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	BIWK 4.28.23 HV	26.15		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	485.73		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	5/12/2023	BIWK 5.12.23 HW	24.65		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	5/12/2023	SEMI 12.15.22 ZZ	41.57		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	491.35		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	5/26/2023	BIWK 5.26.23 HX	26.83		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	450.44		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/9/2023	BIWK 6.9.23 HY	23.93		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	468.93		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	511.65		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	515.15		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	515.15		
20.5700.1111.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	515.13		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	45.11		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	45.09		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	45.09		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	45.09		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	46.53		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	46.53		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	46.53		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	46.53		
20.5700.1111.6232.42200.4.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	46.53		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	4/14/2023	BIWK 4.14.23 HU	57.12		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	4/28/2023	BIWK 4.28.23 HV	54.62		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	5/12/2023	BIWK 5.12.23 HW	45.43		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	5/26/2023	BIWK 5.26.23 HX	50.56		
20.5700.1111.6232.42300.4.23	5700 - Whittier Elementary	MEDICARE	6/9/2023	BIWK 6.9.23 HY	56.04		
20.5700.1111.6232.45100.4.23	5700 - Whittier Elementary	Medicare	5/12/2023	SEMI 12.15.22 ZZ	(41.57)		
20.5700.1111.6241.01055.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,863.31		
20.5700.1111.6241.01055.1.23	5700 - Whittier Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,863.30		
20.5700.1111.6241.01055.1.23	5700 - Whittier Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,187.89		
20.5700.1111.6241.01055.1.23	5700 - Whittier Elementary	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	6.00		
20.5700.1111.6241.01055.1.23	5700 - Whittier Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,193.89		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	13,631.22		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	5/12/2023	SEMI 12.15.22 ZZ	851.77		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	11,927.68		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	8,520.60		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	6/28/2023	SEMI 6.30.23 4P	851.77		
20.5700.1111.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,520.60		
20.5700.1111.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5700.1111.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5700.1111.6241.42300.4.23	5700 - Whittier Elementary	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.5700.1111.6241.42300.4.23	5700 - Whittier Elementary	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.5700.1111.6241.42300.4.23	5700 - Whittier Elementary	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	1,707.12		
20.5700.1111.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	5/12/2023	SEMI 12.15.22 ZZ	(851.77)		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	66.08		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	64.81		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	67.87		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	65.79		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	69.51		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	69.50		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(798.98)		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	69.50		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	69.50		
20.5700.1111.6261.01055.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	69.50		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	24.10		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	459.54		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	23.62		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	458.63		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	22.27		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/12/2023	SEMI 12.15.22 ZZ	39.74		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	458.62		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	24.24		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	420.99		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	21.62		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	432.59		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	471.44		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(5,320.49)		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	471.44		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	471.44		
20.5700.1111.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	471.42		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	24336	(483.28)		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	42.04		
20.5700.1111.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	42.04		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	4/14/2023	BIWK 4.14.23 HU	77.30		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	4/28/2023	BIWK 4.28.23 HV	72.78		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	5/12/2023	BIWK 5.12.23 HW	56.16		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	5/26/2023	BIWK 5.26.23 HX	65.44		
20.5700.1111.6261.42300.4.23	5700 - Whittier Elementary	WORKERS' COMP	6/9/2023	BIWK 6.9.23 HY	75.34		
20.5700.1111.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/12/2023	SEMI 12.15.22 ZZ	(39.74)		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.56		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.41		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.76		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.53		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.94		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.94		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(192.16)		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.95		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.95		
20.5700.1111.6271.01055.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.95		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	2.76		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	52.58		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	2.70		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	52.49		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	2.55		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/12/2023	SEMI 12.15.22 ZZ	4.38		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	52.50		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	2.78		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	48.20		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.48		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	49.51		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	53.96		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(1,279.60)		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	53.96		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	53.96		
20.5700.1111.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	53.96		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.72		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.72		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.72		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.72		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.81		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	24336	(116.23)		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.81		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.81		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.81		
20.5700.1111.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.81		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	5.93		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	5.67		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	4.72		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	5.25		
20.5700.1111.6271.42300.4.23	5700 - Whittier Elementary	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	5.81		
20.5700.1111.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	5/12/2023	SEMI 12.15.22 ZZ	(4.38)		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,209.33		
20.5700.1221.6111.12210.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,209.41		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.69		
20.5700.1221.6141.12210.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.69		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	265.12		
20.5700.1221.6211.12210.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	265.13		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	136.65		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	136.60		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	136.56		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	136.59		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	136.57		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	136.56		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	136.56		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	136.56		
20.5700.1221.6231.12210.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	136.57		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	31.96		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.94		
20.5700.1221.6232.12210.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	31.94		
20.5700.1221.6241.12210.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5700.1221.6241.12210.1.23	5700 - Whittier Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5700.1221.6241.12210.1.23	5700 - Whittier Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5700.1221.6241.12210.1.23	5700 - Whittier Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	28.95		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(332.72)		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.94		
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.94		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1221.6261.12210.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.94		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(80.02)		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.31		
20.5700.1221.6271.12210.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.31		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,718.87		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	4,041.80		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,340.79		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,340.79		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,340.79		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,974.65		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,974.65		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,974.65		
20.5700.1251.6111.45100.4.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,974.67		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	26.40		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	28.70		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	16.62		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	16.62		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	16.62		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	28.22		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.22		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.22		
20.5700.1251.6141.45100.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.22		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	446.26		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	485.01		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	280.89		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	280.89		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	280.89		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	476.95		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	476.95		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	476.95		
20.5700.1251.6211.45100.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	476.96		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	222.62		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	242.64		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	138.53		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	138.53		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	138.53		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	239.83		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	239.83		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	239.83		
20.5700.1251.6231.45100.4.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	239.83		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	52.07		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	56.75		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	32.40		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	32.40		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	32.40		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	56.09		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	56.09		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	56.09		
20.5700.1251.6232.45100.4.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	56.09		
20.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,703.54		
20.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5700.1251.6241.45100.4.23	5700 - Whittier Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	66.76		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	75.22		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	30.66		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	30.66		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	30.66		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	295291	(352.52)		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	339258	(123.03)		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	73.46		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	73.46		
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	73.46		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6261.45100.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	73.46		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.58		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.06		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.51		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.51		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.51		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	295291	(84.78)		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	339258	(29.59)		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.96		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.96		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.96		
20.5700.1251.6271.45100.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.96		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	14,252.18		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	10,438.71		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	10,438.71		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	10,438.71		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	10,438.71		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	10,438.71		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10,438.71		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10,438.71		
20.5700.1271.6111.01129.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10,438.74		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	74.12		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	74.12		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	74.12		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	74.12		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	74.12		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	74.12		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	74.12		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	74.12		
20.5700.1271.6141.01129.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	74.12		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,710.27		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,252.65		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,252.65		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,252.65		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,252.65		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,252.65		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,252.65		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,252.65		
20.5700.1271.6211.01129.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,252.65		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	390.45		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	844.87		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	608.43		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	608.43		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	608.43		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	608.52		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	608.43		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	608.43		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	608.43		
20.5700.1271.6231.01129.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	608.42		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	197.59		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	142.29		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	142.29		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	142.29		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	142.31		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	142.29		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	142.29		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	142.29		
20.5700.1271.6232.01129.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	142.29		
20.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,558.83		
20.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,558.83		
20.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,558.83		
20.5700.1271.6241.01129.1.23	5700 - Whittier Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,558.83		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	186.71		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	136.75		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	136.75		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	136.75		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	136.75		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	136.75		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,572.04)		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	136.75		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	136.75		
20.5700.1271.6261.01129.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	136.75		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	21.20		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	15.48		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	15.48		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	15.48		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	15.48		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	15.48		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(378.08)		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	15.48		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	15.48		
20.5700.1271.6271.01129.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	15.48		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,442.57		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,702.95		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,758.88		
20.5700.2121.6111.01045.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,758.76		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	17.34		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	19.19		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.59		
20.5700.2121.6141.01045.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.59		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	331.07		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	331.07		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	331.07		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	293.11		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	324.35		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	331.07		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	331.07		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	331.07		
20.5700.2121.6211.01045.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	331.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	96.10		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	151.44		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	167.58		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	171.05		
20.5700.2121.6231.01045.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	171.04		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	35.42		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	39.19		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	40.00		
20.5700.2121.6232.01045.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	40.00		
20.5700.2121.6241.01045.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	31.77		
20.5700.2121.6241.01045.1.23	5700 - Whittier Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	31.77		
20.5700.2121.6241.01045.1.23	5700 - Whittier Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	31.77		
20.5700.2121.6241.01045.1.23	5700 - Whittier Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	31.77		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	36.14		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	36.14		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	36.14		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	32.00		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	35.41		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	36.14		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(411.27)		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	36.14		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	36.14		
20.5700.2121.6261.01045.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	36.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.66		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.05		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(98.91)		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.14		
20.5700.2121.6271.01045.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	4.14		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,911.81		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,911.81		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,911.81		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,911.81		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,911.81		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,911.81		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,911.81		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,911.81		
20.5700.2221.6111.01054.1.23	5700 - Whittier Elementary	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,911.79		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	13.57		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	13.57		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	13.57		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	13.57		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	13.57		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	13.57		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.57		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.57		
20.5700.2221.6141.01054.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.57		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	229.42		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	229.42		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	229.42		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	229.42		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	229.42		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	229.42		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	229.42		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	229.42		
20.5700.2221.6211.01054.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	229.42		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	66.59		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	102.27		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	102.27		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	102.27		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	102.27		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	102.27		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	102.27		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	102.27		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	102.27		
20.5700.2221.6231.01054.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	102.27		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	23.92		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	23.92		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	23.92		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	23.92		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	23.92		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	23.92		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	23.92		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	23.92		
20.5700.2221.6232.01054.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	23.92		
20.5700.2221.6241.01054.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	511.06		
20.5700.2221.6241.01054.1.23	5700 - Whittier Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	511.06		
20.5700.2221.6241.01054.1.23	5700 - Whittier Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	511.06		
20.5700.2221.6241.01054.1.23	5700 - Whittier Elementary	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	511.06		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	25.04		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	25.04		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	25.04		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	25.04		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	25.04		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	25.04		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(287.91)		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.04		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.04		
20.5700.2221.6261.01054.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.04		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.87		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.87		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.87		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.87		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.87		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.87		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(69.24)		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.87		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.87		
20.5700.2221.6271.01054.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.87		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	4,178.96		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/29/2023	045020_vac opt	1,902.40		
20.5700.2411.6112.01100.1.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,179.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,167.00		
20.5700.2411.6112.42200.4.23	5700 - Whittier Elementary	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,159.00		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	29.37		
20.5700.2411.6141.01100.1.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	29.38		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	22.49		
20.5700.2411.6141.42200.4.23	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.43		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	496.47		
20.5700.2411.6211.01100.1.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	496.48		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	380.04		
20.5700.2411.6211.42200.4.23	5700 - Whittier Elementary	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	379.08		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	4/5/2023	federal tax deposit penalty 12	144.11		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	232.85		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	232.85		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	232.85		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	232.85		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	232.85		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	232.85		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	045020_vac opt	117.95		
20.5700.2411.6231.01100.1.23	5700 - Whittier Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	232.85		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	4/14/2023	SEMI 4.14.23 4K	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	4/28/2023	SEMI 4.28.23 4L	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	5/15/2023	SEMI 5.15.23 4M	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	5/31/2023	SEMI 5.31.23 4N	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	6/15/2023	SEMI 6.15.23 4O	193.64		
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	6/28/2023	SEMI 6.30.23 4P	193.64		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6231.42200.4.23	5700 - Whittier Elementary	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	193.15		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	54.46		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	54.46		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	54.46		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	54.46		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	54.46		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	54.46		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	045020_vac opt	27.58		
20.5700.2411.6232.01100.1.23	5700 - Whittier Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	54.46		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	4/14/2023	SEMI 4.14.23 4K	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	4/28/2023	SEMI 4.28.23 4L	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	5/15/2023	SEMI 5.15.23 4M	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	5/31/2023	SEMI 5.31.23 4N	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	6/15/2023	SEMI 6.15.23 4O	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	6/28/2023	SEMI 6.30.23 4P	45.29		
20.5700.2411.6232.42200.4.23	5700 - Whittier Elementary	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	45.17		
20.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5700.2411.6241.01100.1.23	5700 - Whittier Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5700.2411.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.5700.2411.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5700.2411.6241.42200.4.23	5700 - Whittier Elementary	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	54.74		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(623.06)		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	045020_vac opt	24.92		
20.5700.2411.6261.01100.1.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	54.74		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	412830	(476.94)		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	41.49		
20.5700.2411.6261.42200.4.23	5700 - Whittier Elementary	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	41.38		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.27		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(149.85)		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	045020_vac opt	2.85		
20.5700.2411.6271.01100.1.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.27		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	412830	(114.71)		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.75		
20.5700.2411.6271.42200.4.23	5700 - Whittier Elementary	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.74		
20.5740.1221.6121.44100.4.23	5700 - Whittier Elementary	Substitute Salaries - Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5740.1221.6121.44100.4.23	5700 - Whittier Elementary	Substitute Salaries - Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.5740.1221.6121.44100.4.23	5700 - Whittier Elementary	Substitute Salaries - Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5740.1221.6121.44100.4.23	5700 - Whittier Elementary	Substitute Salaries - Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.5740.1221.6121.44100.4.23	5700 - Whittier Elementary	Substitute Salaries - Certified	6/9/2023	BIWK 6.9.23 HY	1,862.50		
20.5740.1221.6141.44100.4.23	5740 - Woodland Early Learning Community	Unused Leave/Severance Pay	4/14/2023	BIWK 4.14.23 HU	14.20		
20.5740.1221.6141.44100.4.23	5740 - Woodland Early Learning Community	Unused Leave/Severance Pay	4/28/2023	BIWK 4.28.23 HV	14.20		
20.5740.1221.6141.44100.4.23	5740 - Woodland Early Learning Community	Unused Leave/Severance Pay	5/12/2023	BIWK 5.12.23 HW	14.20		
20.5740.1221.6141.44100.4.23	5740 - Woodland Early Learning Community	Unused Leave/Severance Pay	5/26/2023	BIWK 5.26.23 HX	14.20		
20.5740.1221.6141.44100.4.23	5740 - Woodland Early Learning Community	Unused Leave/Severance Pay	6/9/2023	BIWK 6.9.23 HY	13.22		
20.5740.1221.6211.44100.4.23	5740 - Woodland Early Learning Community	Retirement	4/14/2023	BIWK 4.14.23 HU	240.00		
20.5740.1221.6211.44100.4.23	5740 - Woodland Early Learning Community	Retirement	4/28/2023	BIWK 4.28.23 HV	240.00		
20.5740.1221.6211.44100.4.23	5740 - Woodland Early Learning Community	Retirement	5/12/2023	BIWK 5.12.23 HW	240.00		
20.5740.1221.6211.44100.4.23	5740 - Woodland Early Learning Community	Retirement	5/26/2023	BIWK 5.26.23 HX	240.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5740.1221.6211.44100.4.23	5740 - Woodland Early Learning Community	Retirement	6/9/2023	BIWK 6.9.23 HY	223.50		
20.5740.1221.6231.44100.4.23	5740 - Woodland Early Learning Community	OASDI	4/14/2023	BIWK 4.14.23 HU	123.70		
20.5740.1221.6231.44100.4.23	5740 - Woodland Early Learning Community	OASDI	4/28/2023	BIWK 4.28.23 HV	123.67		
20.5740.1221.6231.44100.4.23	5740 - Woodland Early Learning Community	OASDI	5/12/2023	BIWK 5.12.23 HW	123.67		
20.5740.1221.6231.44100.4.23	5740 - Woodland Early Learning Community	OASDI	5/26/2023	BIWK 5.26.23 HX	123.67		
20.5740.1221.6231.44100.4.23	5740 - Woodland Early Learning Community	OASDI	6/9/2023	BIWK 6.9.23 HY	115.15		
20.5740.1221.6232.44100.4.23	5740 - Woodland Early Learning Community	Medicare	4/14/2023	BIWK 4.14.23 HU	28.93		
20.5740.1221.6232.44100.4.23	5740 - Woodland Early Learning Community	Medicare	4/28/2023	BIWK 4.28.23 HV	28.92		
20.5740.1221.6232.44100.4.23	5740 - Woodland Early Learning Community	Medicare	5/12/2023	BIWK 5.12.23 HW	28.92		
20.5740.1221.6232.44100.4.23	5740 - Woodland Early Learning Community	Medicare	5/26/2023	BIWK 5.26.23 HX	28.92		
20.5740.1221.6232.44100.4.23	5740 - Woodland Early Learning Community	Medicare	6/9/2023	BIWK 6.9.23 HY	26.93		
20.5740.1221.6241.44100.4.23	5740 - Woodland Early Learning Community	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.5740.1221.6241.44100.4.23	5740 - Woodland Early Learning Community	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.5740.1221.6241.44100.4.23	5740 - Woodland Early Learning Community	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.5740.1221.6261.44100.4.23	5740 - Woodland Early Learning Community	Workers Compensation	4/14/2023	BIWK 4.14.23 HU	26.20		
20.5740.1221.6261.44100.4.23	5740 - Woodland Early Learning Community	Workers Compensation	4/28/2023	BIWK 4.28.23 HV	26.20		
20.5740.1221.6261.44100.4.23	5740 - Woodland Early Learning Community	Workers Compensation	5/12/2023	BIWK 5.12.23 HW	26.20		
20.5740.1221.6261.44100.4.23	5740 - Woodland Early Learning Community	Workers Compensation	5/26/2023	BIWK 5.26.23 HX	26.20		
20.5740.1221.6261.44100.4.23	5740 - Woodland Early Learning Community	Workers Compensation	6/9/2023	BIWK 6.9.23 HY	24.40		
20.5740.1221.6271.44100.4.23	5740 - Woodland Early Learning Community	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.5740.1221.6271.44100.4.23	5740 - Woodland Early Learning Community	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.5740.1221.6271.44100.4.23	5740 - Woodland Early Learning Community	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.5740.1221.6271.44100.4.23	5740 - Woodland Early Learning Community	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.5740.1221.6271.44100.4.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	2.79		
20.5740.1281.6111.12810.3.23	5740 - Woodland Early Learning Community	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	2,000.00		
20.5740.1281.6111.12810.3.23	5740 - Woodland Early Learning Community	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	2,000.00		
20.5740.1281.6111.12810.3.23	5740 - Woodland Early Learning Community	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	2,000.00		
20.5740.1281.6111.12810.3.23	5740 - Woodland Early Learning Community	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	2,000.00		
20.5740.1281.6111.12810.3.23	5740 - Woodland Early Learning Community	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	2,000.00		
20.5740.1281.6231.12810.3.23	5740 - Woodland Early Learning Community	OASDI	4/14/2023	BIWK 4.14.23 HU	123.66		
20.5740.1281.6231.12810.3.23	5740 - Woodland Early Learning Community	OASDI	4/28/2023	BIWK 4.28.23 HV	123.83		
20.5740.1281.6231.12810.3.23	5740 - Woodland Early Learning Community	OASDI	5/12/2023	BIWK 5.12.23 HW	123.83		
20.5740.1281.6231.12810.3.23	5740 - Woodland Early Learning Community	OASDI	5/26/2023	BIWK 5.26.23 HX	123.83		
20.5740.1281.6231.12810.3.23	5740 - Woodland Early Learning Community	OASDI	6/9/2023	BIWK 6.9.23 HY	123.83		
20.5740.1281.6232.12810.3.23	5740 - Woodland Early Learning Community	Medicare	4/14/2023	BIWK 4.14.23 HU	28.92		
20.5740.1281.6232.12810.3.23	5740 - Woodland Early Learning Community	Medicare	4/28/2023	BIWK 4.28.23 HV	28.96		
20.5740.1281.6232.12810.3.23	5740 - Woodland Early Learning Community	Medicare	5/12/2023	BIWK 5.12.23 HW	28.96		
20.5740.1281.6232.12810.3.23	5740 - Woodland Early Learning Community	Medicare	5/26/2023	BIWK 5.26.23 HX	28.96		
20.5740.1281.6232.12810.3.23	5740 - Woodland Early Learning Community	Medicare	6/9/2023	BIWK 6.9.23 HY	28.96		
20.5740.1281.6241.12810.3.23	5740 - Woodland Early Learning Community	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.5740.1281.6241.12810.3.23	5740 - Woodland Early Learning Community	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	851.77		
20.5740.1281.6241.12810.3.23	5740 - Woodland Early Learning Community	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	853.56		
20.5740.1281.6261.12810.3.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	52.40		
20.5740.1281.6261.12810.3.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	52.40		
20.5740.1281.6261.12810.3.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	52.40		
20.5740.1281.6261.12810.3.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	52.40		
20.5740.1281.6261.12810.3.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	52.40		
20.5740.1281.6261.12810.3.23	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(150.60)		
20.5740.1281.6271.12810.3.23	5740 - Woodland Early Learning Community	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	3.00		
20.5740.1281.6271.12810.3.23	5740 - Woodland Early Learning Community	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	3.00		
20.5740.1281.6271.12810.3.23	5740 - Woodland Early Learning Community	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	3.00		
20.5740.1281.6271.12810.3.23	5740 - Woodland Early Learning Community	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	3.00		
20.5740.1281.6271.12810.3.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	3.00		
20.5740.1281.6271.12810.3.23	5740 - Woodland Early Learning Community	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(36.22)		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,853.45		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,853.45		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,853.45		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,853.45		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,853.45		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,853.45		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,853.45		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,853.45		
20.5780.1111.6111.01055.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,853.40		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	18,463.95		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	18,463.95		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	18,463.95		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	18,059.25		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	18,868.65		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	27,461.93		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18,463.93		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18,463.93		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18,464.21		
20.5780.1111.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,700.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	5/2/2023	INTERIM 5.2.23 ZZ	3,825.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	6/23/2023	BIWK 6.23.23 HZ	1,225.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	6/28/2023	SEMI 6.30.23 4P	525.00		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	6/29/2023	BIWK 7.7.23 IA	2,781.25		
20.5780.1111.6121.42300.4.23	5780 - Border Star Montessori	Sub Salaries-Cert	6/29/2023	INTERIM 7.21.23 ZW SY23	787.50		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	27.37		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	27.37		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	27.37		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	27.37		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	27.37		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	27.37		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.37		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.37		
20.5780.1111.6141.01055.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.37		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	BIWK 4.14.23 HU	28.40		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	131.09		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	BIWK 4.28.23 HV	28.40		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	131.09		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/12/2023	BIWK 5.12.23 HW	28.40		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	131.09		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/26/2023	BIWK 5.26.23 HX	28.40		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	128.22		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/9/2023	BIWK 6.9.23 HY	28.40		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	131.09		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	131.09		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	131.09		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	131.09		
20.5780.1111.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	131.09		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	4/14/2023	BIWK 4.14.23 HU	28.40		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	4/28/2023	BIWK 4.28.23 HV	28.40		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	5/12/2023	BIWK 5.12.23 HW	28.40		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	5/26/2023	BIWK 5.26.23 HX	28.40		
20.5780.1111.6141.42300.4.23	5780 - Border Star Montessori	Unused Leave/Severance	6/9/2023	BIWK 6.9.23 HY	28.40		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	462.42		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	462.42		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	462.42		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	462.42		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	462.42		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	462.42		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	462.42		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	462.42		
20.5780.1111.6211.01055.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	462.40		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/14/2023	BIWK 4.14.23 HU	480.00		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	2,215.67		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/28/2023	BIWK 4.28.23 HV	480.00		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	2,215.67		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/12/2023	BIWK 5.12.23 HW	480.00		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	2,215.67		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/26/2023	BIWK 5.26.23 HX	480.00		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	2,167.11		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/9/2023	BIWK 6.9.23 HY	480.00		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	2,264.23		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	2,215.67		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,215.67		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,215.67		
20.5780.1111.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,215.71		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	4/14/2023	BIWK 4.14.23 HU	480.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	4/28/2023	BIWK 4.28.23 HV	480.00		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	5/12/2023	BIWK 5.12.23 HW	480.00		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	5/26/2023	BIWK 5.26.23 HX	480.00		
20.5780.1111.6211.42300.4.23	5780 - Border Star Montessori	Retirement-Teacher	6/9/2023	BIWK 6.9.23 HY	480.00		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	134.21		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	217.97		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	218.29		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	218.23		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	217.97		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	217.97		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	217.97		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	217.97		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	217.97		
20.5780.1111.6231.01055.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	217.97		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	722.82		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	247.66		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	1,081.22		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	247.83		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	1,081.23		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	247.83		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	1,081.22		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	247.83		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	1,056.14		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	247.83		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	1,106.31		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	1,639.11		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,081.22		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,081.23		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,081.24		
20.5780.1111.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	291.42		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	4/14/2023	BIWK 4.14.23 HU	243.19		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	4/28/2023	BIWK 4.28.23 HV	243.36		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	5/2/2023	INTERIM 5.2.23 ZZ	237.16		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	5/12/2023	BIWK 5.12.23 HW	243.36		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	5/26/2023	BIWK 5.26.23 HX	243.36		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	6/9/2023	BIWK 6.9.23 HY	243.36		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	6/23/2023	BIWK 6.23.23 HZ	75.95		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	32.55		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	6/29/2023	BIWK 7.7.23 IA	172.44		
20.5780.1111.6231.42300.4.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	48.83		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	50.98		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	51.05		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	51.04		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	50.98		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	50.98		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	50.98		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	50.98		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	50.98		
20.5780.1111.6232.01055.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	50.98		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	BIWK 4.14.23 HU	57.92		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	252.86		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	BIWK 4.28.23 HV	57.96		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	252.86		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/12/2023	BIWK 5.12.23 HW	57.96		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	252.86		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/26/2023	BIWK 5.26.23 HX	57.96		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	246.99		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/9/2023	BIWK 6.9.23 HY	57.96		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	258.73		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	383.34		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	252.86		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	252.86		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	252.86		
20.5780.1111.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	68.14		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	4/14/2023	BIWK 4.14.23 HU	56.87		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	4/28/2023	BIWK 4.28.23 HV	56.91		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	5/2/2023	INTERIM 5.2.23 ZZ	55.46		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	5/12/2023	BIWK 5.12.23 HW	56.91		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	5/26/2023	BIWK 5.26.23 HX	56.91		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	6/9/2023	BIWK 6.9.23 HY	56.91		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	6/23/2023	BIWK 6.23.23 HZ	17.76		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	6/28/2023	SEMI 6.30.23 4P	7.61		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	6/29/2023	BIWK 7.7.23 IA	40.33		
20.5780.1111.6232.42300.4.23	5780 - Border Star Montessori	MEDICARE	6/29/2023	INTERIM 7.21.23 ZW SY23	11.42		
20.5780.1111.6241.01055.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	1,533.18		
20.5780.1111.6241.01055.1.23	5780 - Border Star Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	1,533.18		
20.5780.1111.6241.01055.1.23	5780 - Border Star Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	1,533.18		
20.5780.1111.6241.01055.1.23	5780 - Border Star Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,533.18		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	855.29		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	5,145.91		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	855.29		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	5,145.91		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	858.87		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	5,145.91		
20.5780.1111.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,145.91		
20.5780.1111.6241.42300.4.23	5780 - Border Star Montessori	EMPLOYEE INSURANCE	4/14/2023	BIWK 4.14.23 HU	1,703.54		
20.5780.1111.6241.42300.4.23	5780 - Border Star Montessori	EMPLOYEE INSURANCE	5/12/2023	BIWK 5.12.23 HW	1,703.54		
20.5780.1111.6241.42300.4.23	5780 - Border Star Montessori	EMPLOYEE INSURANCE	6/9/2023	BIWK 6.9.23 HY	1,707.12		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	50.47		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	50.48		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	50.47		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	50.47		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	50.47		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	50.47		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(580.32)		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	50.47		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	50.47		
20.5780.1111.6261.01055.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	50.47		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	52.40		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	241.88		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	52.40		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	241.88		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	52.40		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	241.88		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	52.40		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	236.58		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	52.40		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	247.18		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	359.75		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(3,789.82)		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	241.88		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	241.88		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	241.89		
20.5780.1111.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	61.56		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	4/14/2023	BIWK 4.14.23 HU	52.40		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	4/28/2023	BIWK 4.28.23 HV	52.40		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	5/2/2023	INTERIM 5.2.23 ZZ	50.10		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	5/12/2023	BIWK 5.12.23 HW	52.40		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	5/26/2023	BIWK 5.26.23 HX	52.40		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	6/9/2023	BIWK 6.9.23 HY	52.40		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	6/23/2023	BIWK 6.23.23 HZ	16.05		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	6/28/2023	SEMI 6.30.23 4P	6.88		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	6/29/2023	BIWK 7.7.23 IA	36.43		
20.5780.1111.6261.42300.4.23	5780 - Border Star Montessori	WORKERS COMP	6/29/2023	INTERIM 7.21.23 ZW SY23	10.32		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.79		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.78		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.79		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.79		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.79		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.79		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(139.57)		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.79		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.79		
20.5780.1111.6271.01055.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.79		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	6.00		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	27.58		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.00		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	27.58		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.00		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	27.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.00		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	26.97		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.00		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	28.19		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	41.08		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(911.47)		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.58		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.58		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.58		
20.5780.1111.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	7.06		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	4/14/2023	BIWK 4.14.23 HU	5.96		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	4/28/2023	BIWK 4.28.23 HV	5.96		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	5/2/2023	INTERIM 5.2.23 ZZ	5.74		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	5/12/2023	BIWK 5.12.23 HW	5.96		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	5/26/2023	BIWK 5.26.23 HX	5.96		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	6/9/2023	BIWK 6.9.23 HY	5.96		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	6/23/2023	BIWK 6.23.23 HZ	1.84		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	0.79		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	6/29/2023	BIWK 7.7.23 IA	4.17		
20.5780.1111.6271.42300.4.23	5780 - Border Star Montessori	Unemployment Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	1.18		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,486.04		
20.5780.1221.6111.12210.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,486.08		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	10.55		
20.5780.1221.6141.12210.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	10.55		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	178.32		
20.5780.1221.6211.12210.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	178.33		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	88.69		
20.5780.1221.6231.12210.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	88.70		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.74		
20.5780.1221.6232.12210.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.74		
20.5780.1221.6241.12210.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.87		
20.5780.1221.6241.12210.1.23	5780 - Border Star Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.87		
20.5780.1221.6241.12210.1.23	5780 - Border Star Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.87		
20.5780.1221.6241.12210.1.23	5780 - Border Star Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	425.87		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	19.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(223.79)		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	19.46		
20.5780.1221.6261.12210.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	19.47		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(53.82)		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.23		
20.5780.1221.6271.12210.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.23		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	853.97		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,051.33		
20.5780.1251.6111.42200.4.23	5780 - Border Star Montessori	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,051.41		
20.5780.1251.6131.42200.4.23	5780 - Border Star Montessori	Supplemental Pay-Certified	4/14/2023	SEMI 4.14.23 4K	525.00		
20.5780.1251.6131.42200.4.23	5780 - Border Star Montessori	Supplemental Pay-Certified	4/28/2023	SEMI 4.28.23 4L	275.00		
20.5780.1251.6131.42200.4.23	5780 - Border Star Montessori	Supplemental Pay-Certified	5/15/2023	SEMI 5.15.23 4M	375.00		
20.5780.1251.6131.42200.4.23	5780 - Border Star Montessori	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	175.00		
20.5780.1251.6131.42200.4.23	5780 - Border Star Montessori	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	25.00		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	4/14/2023	SEMI 4.14.23 4K	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	4/28/2023	SEMI 4.28.23 4L	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	5/15/2023	SEMI 5.15.23 4M	6.06		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	5/31/2023	SEMI 5.31.23 4N	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	6/15/2023	SEMI 6.15.23 4O	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	6/28/2023	SEMI 6.30.23 4P	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.56		
20.5780.1251.6141.42200.4.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Cert	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.57		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	102.48		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	246.16		
20.5780.1251.6211.42200.4.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	246.17		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	138.17		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	122.67		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	54.63		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	116.47		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	105.62		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	107.17		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	105.62		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	105.62		
20.5780.1251.6231.42200.4.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	105.62		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	32.32		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	28.70		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	12.79		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	27.23		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	24.70		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	25.06		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.70		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.70		
20.5780.1251.6232.42200.4.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.70		
20.5780.1251.6241.42200.4.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1251.6241.42200.4.23	5780 - Border Star Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5780.1251.6241.42200.4.23	5780 - Border Star Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.5780.1251.6241.42200.4.23	5780 - Border Star Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	33.76		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	30.49		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	16.10		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	29.17		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	26.87		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	6/28/2023	421863	(308.92)		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	27.20		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	26.87		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	26.87		
20.5780.1251.6261.42200.4.23	5780 - Border Star Montessori	Workers'Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	26.87		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.88		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.51		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.84		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.35		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.08		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	421863	(74.30)		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.12		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.08		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.08		
20.5780.1251.6271.42200.4.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.08		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,630.29		
20.5780.2121.6111.01045.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,630.33		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.78		
20.5780.2121.6141.01045.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.78		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	435.63		
20.5780.2121.6211.01045.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	435.64		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	126.45		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	222.76		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	222.76		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	222.76		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	222.76		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	225.08		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	225.08		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	225.08		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	225.08		
20.5780.2121.6231.01045.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	225.08		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	52.10		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	52.10		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	52.10		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	52.10		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	52.64		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	52.64		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	52.64		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	52.64		
20.5780.2121.6232.01045.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	52.64		
20.5780.2121.6241.01045.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2121.6241.01045.1.23	5780 - Border Star Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(546.71)		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	47.56		
20.5780.2121.6261.01045.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	47.56		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	5.39		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	5.39		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	5.39		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	5.39		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	5.45		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	5.45		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(131.49)		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5.45		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5.45		
20.5780.2121.6271.01045.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5.45		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,695.46		
20.5780.2213.6111.01100.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,695.42		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	4/14/2023	SEMI 4.14.23 4K	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	4/28/2023	SEMI 4.28.23 4L	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	5/15/2023	SEMI 5.15.23 4M	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	5/31/2023	SEMI 5.31.23 4N	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	6/15/2023	SEMI 6.15.23 4O	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	6/28/2023	SEMI 6.30.23 4P	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.04		
20.5780.2213.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave/Severance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.03		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	4/14/2023	SEMI 4.14.23 4K	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	4/28/2023	SEMI 4.28.23 4L	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	5/15/2023	SEMI 5.15.23 4M	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	5/31/2023	SEMI 5.31.23 4N	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	6/15/2023	SEMI 6.15.23 4O	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	6/28/2023	SEMI 6.30.23 4P	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	203.45		
20.5780.2213.6211.01100.1.23	5780 - Border Star Montessori	Retirement Teacher	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	203.45		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	59.05		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	104.13		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	104.13		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	104.13		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	104.13		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	104.13		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	104.13		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	104.13		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	104.13		
20.5780.2213.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	104.13		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	24.35		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	24.35		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	24.35		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	24.35		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	24.35		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	24.35		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	24.35		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	24.35		
20.5780.2213.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	24.35		
20.5780.2213.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.87		
20.5780.2213.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.87		
20.5780.2213.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2213.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	425.87		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	4/14/2023	SEMI 4.14.23 4K	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	4/28/2023	SEMI 4.28.23 4L	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	5/15/2023	SEMI 5.15.23 4M	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	5/31/2023	SEMI 5.31.23 4N	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	6/15/2023	SEMI 6.15.23 4O	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	6/28/2023	SEMI 6.30.23 4P	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	6/28/2023	UC WC allocation fy 23	(255.33)		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	22.21		
20.5780.2213.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	22.21		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	4/14/2023	SEMI 4.14.23 4K	2.52		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	4/28/2023	SEMI 4.28.23 4L	2.52		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	5/15/2023	SEMI 5.15.23 4M	2.52		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	5/31/2023	SEMI 5.31.23 4N	2.52		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	6/15/2023	SEMI 6.15.23 4O	2.52		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	6/28/2023	SEMI 6.30.23 4P	2.52		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	6/28/2023	UC WC allocation fy 23	(61.41)		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.52		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.52		
20.5780.2213.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.52		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,098.57		
20.5780.2221.6111.01054.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,098.53		
20.5780.2221.6131.01192.1.23	5780 - Border Star Montessori	Supplemental Pay-Certified	5/31/2023	SEMI 5.31.23 4N	500.00		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	14.90		
20.5780.2221.6141.01054.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	14.90		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	251.83		
20.5780.2221.6211.01054.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	251.82		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	73.09		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	129.63		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	129.65		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	129.63		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	129.66		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	129.64		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	129.63		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	129.63		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	129.63		
20.5780.2221.6231.01054.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	129.63		
20.5780.2221.6231.01192.1.23	5780 - Border Star Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	31.00		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	30.31		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	30.32		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	30.31		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	30.32		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	30.31		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	30.31		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	30.31		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	30.31		
20.5780.2221.6232.01054.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	30.31		
20.5780.2221.6232.01192.1.23	5780 - Border Star Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	7.25		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6241.01054.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	681.42		
20.5780.2221.6241.01054.1.23	5780 - Border Star Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	681.42		
20.5780.2221.6241.01054.1.23	5780 - Border Star Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	681.42		
20.5780.2221.6241.01054.1.23	5780 - Border Star Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	681.42		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(316.04)		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27.49		
20.5780.2221.6261.01054.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27.49		
20.5780.2221.6261.01192.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	6.55		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.15		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.15		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.15		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.15		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.15		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.15		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(76.01)		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.15		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.15		
20.5780.2221.6271.01054.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.15		
20.5780.2221.6271.01192.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	0.75		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	4,574.33		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2023	404489_vac opt	1,199.80		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2023	415090_vac opt	807.60		
20.5780.2411.6112.01100.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	4,576.79		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	1,756.50		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2023	415090_vac opt	807.60		
20.5780.2411.6112.01797.1.23	5780 - Border Star Montessori	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,761.50		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	30.99		
20.5780.2411.6141.01100.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	31.01		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	12.47		
20.5780.2411.6141.01797.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	12.51		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	523.92		
20.5780.2411.6211.01100.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	524.22		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	210.78		
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	210.78		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6211.01797.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	211.38		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	152.08		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	276.01		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	404489_vac opt	74.39		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	415090_vac opt	50.07		
20.5780.2411.6231.01100.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	276.17		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	61.18		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	106.89		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	415090_vac opt	50.07		
20.5780.2411.6231.01797.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	107.20		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	64.54		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	404489_vac opt	17.40		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	415090_vac opt	11.71		
20.5780.2411.6232.01100.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	64.59		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	25.00		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	415090_vac opt	11.71		
20.5780.2411.6232.01797.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	25.07		
20.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.74		
20.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.74		
20.5780.2411.6241.01100.1.23	5780 - Border Star Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.74		
20.5780.2411.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	425.90		
20.5780.2411.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	425.90		
20.5780.2411.6241.01797.1.23	5780 - Border Star Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	425.90		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	59.92		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(657.51)		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	404489_vac opt	15.72		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	415090_vac opt	10.58		
20.5780.2411.6261.01100.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	59.95		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	23.01		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(264.52)		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	415090_vac opt	10.58		
20.5780.2411.6261.01797.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	23.08		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	6.76		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(158.13)		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	404489_vac opt	1.80		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	415090_vac opt	1.21		
20.5780.2411.6271.01100.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	6.77		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	2.62		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(63.62)		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	415090_vac opt	1.21		
20.5780.2411.6271.01797.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	2.63		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	8,609.67		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	8,609.67		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	8,609.67		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	8,609.67		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	8,609.67		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	8,609.67		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	8,609.67		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	8,609.67		
20.5780.3512.6111.01791.1.23	5780 - Border Star Montessori	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	8,609.60		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	61.14		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	61.14		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	61.14		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	61.14		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	61.14		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	61.14		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	61.14		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	61.14		
20.5780.3512.6141.01791.1.23	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	61.14		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,033.16		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,033.16		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,033.16		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,033.16		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,033.16		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,033.16		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,033.16		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,033.16		
20.5780.3512.6211.01791.1.23	5780 - Border Star Montessori	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,033.15		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	4/5/2023	federal tax deposit penalty 12	374.25		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	4/14/2023	SEMI 4.14.23 4K	484.09		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	4/28/2023	SEMI 4.28.23 4L	484.09		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	5/15/2023	SEMI 5.15.23 4M	484.09		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	5/31/2023	SEMI 5.31.23 4N	484.09		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	6/15/2023	SEMI 6.15.23 4O	484.09		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	6/28/2023	SEMI 6.30.23 4P	484.09		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	484.09		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	484.09		
20.5780.3512.6231.01791.1.23	5780 - Border Star Montessori	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	484.09		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	4/14/2023	SEMI 4.14.23 4K	113.21		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	4/28/2023	SEMI 4.28.23 4L	113.21		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	5/15/2023	SEMI 5.15.23 4M	113.21		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	5/31/2023	SEMI 5.31.23 4N	113.21		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	6/15/2023	SEMI 6.15.23 4O	113.21		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	6/28/2023	SEMI 6.30.23 4P	113.21		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	113.21		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	113.21		
20.5780.3512.6232.01791.1.23	5780 - Border Star Montessori	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	113.21		
20.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	2,525.37		
20.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	2,525.37		
20.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	2,525.37		
20.5780.3512.6241.01791.1.23	5780 - Border Star Montessori	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,525.37		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	112.79		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	112.79		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	112.79		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	112.79		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	112.79		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	112.79		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(1,296.59)		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	112.79		
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	112.79		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.3512.6261.01791.1.23	5780 - Border Star Montessori	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	112.79		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	12.77		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	12.77		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	12.77		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	12.77		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	12.77		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	12.77		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(311.84)		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	12.77		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	12.77		
20.5780.3512.6271.01791.1.23	5780 - Border Star Montessori	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	12.77		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,934.00		
20.6050.1251.6111.42200.4.23	6050 - Evening Academy	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,934.00		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	4/14/2023	SEMI 4.14.23 4K	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	4/28/2023	SEMI 4.28.23 4L	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	5/15/2023	SEMI 5.15.23 4M	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	5/31/2023	SEMI 5.31.23 4N	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	6/15/2023	SEMI 6.15.23 4O	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	6/28/2023	SEMI 6.30.23 4P	3,253.94		
20.6050.1251.6112.42200.4.23	6050 - Evening Academy	Certificated Administrators-Salaries	6/29/2023	SEMI 7.14.23 SEMI 4Q	3,254.02		
20.6050.1251.6131.42200.4.23	6050 - Evening Academy	Supplemental Pay - Certified	4/14/2023	SEMI 4.14.23 4K	650.00		
20.6050.1251.6131.42200.4.23	6050 - Evening Academy	Supplemental Pay - Certified	4/28/2023	SEMI 4.28.23 4L	1,200.00		
20.6050.1251.6131.42200.4.23	6050 - Evening Academy	Supplemental Pay - Certified	5/15/2023	SEMI 5.15.23 4M	1,187.50		
20.6050.1251.6131.42200.4.23	6050 - Evening Academy	Supplemental Pay - Certified	5/31/2023	SEMI 5.31.23 4N	1,000.00		
20.6050.1251.6131.42200.4.23	6050 - Evening Academy	Supplemental Pay - Certified	6/15/2023	SEMI 6.15.23 4O	1,012.50		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	36.83		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	36.83		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	36.83		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	36.83		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	36.83		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	36.83		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13.73		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13.73		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13.73		
20.6050.1251.6141.42200.4.23	6050 - Evening Academy	Unused Leave and/or Severance Pay Certif	6/29/2023	SEMI 7.14.23 SEMI 4Q	23.10		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	622.55		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	622.55		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	622.55		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	622.55		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	622.55		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	622.55		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	232.08		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	232.08		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	232.08		
20.6050.1251.6211.42200.4.23	6050 - Evening Academy	Teacher's Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	390.48		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	4/14/2023	SEMI 4.14.23 4K	357.00		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	4/28/2023	SEMI 4.28.23 4L	389.55		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	5/15/2023	SEMI 5.15.23 4M	386.69		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	5/31/2023	SEMI 5.31.23 4N	372.60		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	6/15/2023	SEMI 6.15.23 4O	374.39		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	6/28/2023	SEMI 6.30.23 4P	318.67		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	119.91		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	119.91		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	119.91		
20.6050.1251.6231.42200.4.23	6050 - Evening Academy	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	201.75		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	4/14/2023	SEMI 4.14.23 4K	83.48		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	4/28/2023	SEMI 4.28.23 4L	91.11		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	5/15/2023	SEMI 5.15.23 4M	90.43		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	5/31/2023	SEMI 5.31.23 4N	87.14		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	6/15/2023	SEMI 6.15.23 4O	87.55		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	6/28/2023	SEMI 6.30.23 4P	74.53		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.04		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.04		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.04		
20.6050.1251.6232.42200.4.23	6050 - Evening Academy	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	47.18		
20.6050.1251.6241.42200.4.23	6050 - Evening Academy	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	883.54		
20.6050.1251.6241.42200.4.23	6050 - Evening Academy	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	883.54		
20.6050.1251.6241.42200.4.23	6050 - Evening Academy	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	883.54		
20.6050.1251.6241.42200.4.23	6050 - Evening Academy	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	76.49		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	83.69		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	83.53		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	81.07		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	81.24		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	6/28/2023	262561	(490.03)		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	6/28/2023	426288	(291.25)		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	67.97		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	25.34		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	25.34		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	25.34		
20.6050.1251.6261.42200.4.23	6050 - Evening Academy	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	42.63		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	8.75		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	9.58		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	9.56		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	9.28		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	9.30		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	6/28/2023	262561	(117.86)		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	6/28/2023	426288	(70.05)		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.78		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2.90		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2.90		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2.90		
20.6050.1251.6271.42200.4.23	6050 - Evening Academy	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.88		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	27,543.00		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	27,543.00		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	27,543.00		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	27,461.37		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	27,543.00		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	27,543.00		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	27,543.00		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	27,543.00		
20.6055.1111.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	27,543.00		
20.6055.1111.6121.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/14/2023	BIWK 4.14.23 HU	4,000.00		
20.6055.1111.6121.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	4/28/2023	BIWK 4.28.23 HV	4,000.00		
20.6055.1111.6121.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	5/12/2023	BIWK 5.12.23 HW	4,000.00		
20.6055.1111.6121.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	5/26/2023	BIWK 5.26.23 HX	4,000.00		
20.6055.1111.6121.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	6/9/2023	BIWK 6.9.23 HY	4,000.00		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	4/14/2023	BIWK 4.14.23 HU	28.40		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	4/14/2023	SEMI 4.14.23 4K	195.57		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	4/28/2023	BIWK 4.28.23 HV	28.40		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	4/28/2023	SEMI 4.28.23 4L	195.57		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	5/12/2023	BIWK 5.12.23 HW	28.40		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	5/15/2023	SEMI 5.15.23 4M	195.57		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	5/26/2023	BIWK 5.26.23 HX	28.40		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	5/31/2023	SEMI 5.31.23 4N	194.99		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/9/2023	BIWK 6.9.23 HY	28.40		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/15/2023	SEMI 6.15.23 4O	195.57		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/28/2023	SEMI 6.30.23 4P	195.57		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	195.57		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	195.57		
20.6055.1111.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	195.57		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	4/14/2023	BIWK 4.14.23 HU	480.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	4/14/2023	SEMI 4.14.23 4K	3,305.17		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	4/28/2023	BIWK 4.28.23 HV	480.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	4/28/2023	SEMI 4.28.23 4L	3,305.17		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	5/12/2023	BIWK 5.12.23 HW	480.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	5/15/2023	SEMI 5.15.23 4M	3,305.17		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	5/26/2023	BIWK 5.26.23 HX	480.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	5/31/2023	SEMI 5.31.23 4N	3,295.37		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/9/2023	BIWK 6.9.23 HY	480.00		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/15/2023	SEMI 6.15.23 4O	3,305.17		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/28/2023	SEMI 6.30.23 4P	3,305.17		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,305.17		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,305.17		
20.6055.1111.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's RETIREMENT	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3,305.16		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/14/2023	BIWK 4.14.23 HU	235.95		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/14/2023	SEMI 4.14.23 4K	1,643.93		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/28/2023	BIWK 4.28.23 HV	254.55		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/28/2023	SEMI 4.28.23 4L	1,653.02		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/12/2023	BIWK 5.12.23 HW	245.25		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2023	SEMI 5.15.23 4M	1,643.93		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/26/2023	BIWK 5.26.23 HX	245.25		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2023	SEMI 5.31.23 4N	1,638.87		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/9/2023	BIWK 6.9.23 HY	245.25		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/15/2023	SEMI 6.15.23 4O	1,651.15		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2023	SEMI 6.30.23 4P	1,651.15		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,651.15		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,651.15		
20.6055.1111.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,651.16		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/14/2023	BIWK 4.14.23 HU	55.18		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/14/2023	SEMI 4.14.23 4K	384.46		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/28/2023	BIWK 4.28.23 HV	59.53		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/28/2023	SEMI 4.28.23 4L	386.59		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/12/2023	BIWK 5.12.23 HW	57.36		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2023	SEMI 5.15.23 4M	384.46		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/26/2023	BIWK 5.26.23 HX	57.36		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2023	SEMI 5.31.23 4N	383.28		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/9/2023	BIWK 6.9.23 HY	57.36		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/15/2023	SEMI 6.15.23 4O	386.15		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2023	SEMI 6.30.23 4P	386.15		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	386.15		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	386.15		
20.6055.1111.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	386.16		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	851.77		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	8,434.74		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	858.81		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	9,282.99		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	858.87		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	7,575.93		
20.6055.1111.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	6,724.16		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	52.40		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	360.81		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	52.40		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	360.81		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	52.40		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	360.81		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	52.40		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	359.74		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	52.40		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	360.81		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	20176	(389.01)		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	29908	(495.47)		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	407534	(313.65)		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	426113	(308.92)		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	432873	(284.15)		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	433071	(284.15)		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	433640	(367.31)		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	436976	(341.05)		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	438820	(336.94)		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	439061	(277.22)		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	439207	(344.52)		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	439606	(405.49)		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	360.81		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	360.81		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	360.81		
20.6055.1111.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	360.81		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	5.78		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	40.89		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	6.23		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	40.93		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	6.00		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	40.89		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	6.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	40.76		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	6.00		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	41.01		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	20176	(93.56)		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	29908	(119.16)		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	407534	(75.43)		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	426113	(74.30)		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	432873	(68.34)		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	433071	(68.34)		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	433640	(88.34)		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	436976	(82.02)		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	438820	(81.04)		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	439061	(66.67)		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	439207	(82.86)		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	439606	(97.52)		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	41.01		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.01		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.01		
20.6055.1111.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	41.01		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	4/14/2023	SEMI 4.14.23 4K	13,465.50		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	4/28/2023	SEMI 4.28.23 4L	13,465.50		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	5/15/2023	SEMI 5.15.23 4M	13,465.50		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	5/31/2023	SEMI 5.31.23 4N	13,710.45		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	6/15/2023	SEMI 6.15.23 4O	13,465.50		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	6/28/2023	SEMI 6.30.23 4P	13,806.30		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	13,806.30		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	13,806.30		
20.6055.1131.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries- Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	13,806.11		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/14/2023	SEMI 4.14.23 4K	95.61		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	4/28/2023	SEMI 4.28.23 4L	95.61		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	5/15/2023	SEMI 5.15.23 4M	95.61		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	5/31/2023	SEMI 5.31.23 4N	97.35		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/15/2023	SEMI 6.15.23 4O	95.61		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/28/2023	SEMI 6.30.23 4P	98.03		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	98.03		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	98.03		
20.6055.1131.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave and/	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	98.03		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	1,615.86		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	1,615.86		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	1,615.86		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	1,645.26		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	1,615.86		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	1,656.76		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,656.76		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,656.76		
20.6055.1131.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,656.73		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/14/2023	SEMI 4.14.23 4K	800.71		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/28/2023	SEMI 4.28.23 4L	800.71		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2023	SEMI 5.15.23 4M	800.71		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2023	SEMI 5.31.23 4N	815.90		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/15/2023	SEMI 6.15.23 4O	828.05		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2023	SEMI 6.30.23 4P	849.18		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	849.37		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	849.37		
20.6055.1131.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	849.34		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/14/2023	SEMI 4.14.23 4K	187.27		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/28/2023	SEMI 4.28.23 4L	187.27		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2023	SEMI 5.15.23 4M	187.27		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2023	SEMI 5.31.23 4N	190.83		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/15/2023	SEMI 6.15.23 4O	193.67		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2023	SEMI 6.30.23 4P	198.61		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	198.65		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	198.65		
20.6055.1131.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	198.65		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	5,110.62		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	5,110.62		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	4,258.85		
20.6055.1131.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,407.08		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	176.39		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	176.39		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	176.39		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	179.60		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	176.39		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2023	404705	(371.92)		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2023	433560	(352.52)		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2023	433802	(284.15)		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2023	433942	(361.35)		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2023	443522	(369.94)		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2023	443867	(313.65)		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	180.85		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	180.85		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	180.85		
20.6055.1131.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	180.85		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	4/14/2023	SEMI 4.14.23 4K	20.19		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	4/28/2023	SEMI 4.28.23 4L	20.19		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	5/15/2023	SEMI 5.15.23 4M	20.19		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	5/31/2023	SEMI 5.31.23 4N	20.56		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/15/2023	SEMI 6.15.23 4O	20.19		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/28/2023	404705	(89.45)		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/28/2023	433560	(84.78)		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/28/2023	433802	(68.34)		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/28/2023	433942	(86.91)		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/28/2023	443522	(88.97)		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/28/2023	443867	(75.43)		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/28/2023	SEMI 6.30.23 4P	20.70		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	20.70		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	20.70		
20.6055.1131.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensatiom	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	20.70		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	19,114.83		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	19,114.83		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	18,569.23		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	16,980.08		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/6/2023	INTERIM 6.06.23 ZZ	207.72		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	16,980.08		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	18,866.74		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18,866.74		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18,866.74		
20.6055.1151.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18,866.81		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	4/14/2023	SEMI 4.14.23 4K	135.72		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	4/28/2023	SEMI 4.28.23 4L	135.72		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	5/15/2023	SEMI 5.15.23 4M	131.85		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	5/31/2023	SEMI 5.31.23 4N	120.56		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/6/2023	INTERIM 6.06.23 ZZ	1.47		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/15/2023	SEMI 6.15.23 4O	120.56		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/28/2023	SEMI 6.30.23 4P	133.96		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	133.96		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	133.96		
20.6055.1151.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Certified Employees Unused Leave/and	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	133.95		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	2,293.78		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	2,293.78		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	2,228.30		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	2,037.61		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/6/2023	INTERIM 6.06.23 ZZ	24.93		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	2,037.61		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	2,264.01		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,264.01		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,264.01		
20.6055.1151.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,264.02		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/14/2023	SEMI 4.14.23 4K	1,157.62		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/28/2023	SEMI 4.28.23 4L	1,157.62		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2023	SEMI 5.15.23 4M	1,123.79		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2023	SEMI 5.31.23 4N	1,027.98		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/6/2023	INTERIM 6.06.23 ZZ	10.17		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/15/2023	SEMI 6.15.23 4O	1,027.98		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2023	SEMI 6.30.23 4P	1,142.24		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	1,144.95		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	1,144.95		
20.6055.1151.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	1,144.94		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/14/2023	SEMI 4.14.23 4K	270.73		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/28/2023	SEMI 4.28.23 4L	270.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2023	SEMI 5.15.23 4M	262.82		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2023	SEMI 5.31.23 4N	240.41		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/6/2023	INTERIM 6.06.23 ZZ	2.38		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/15/2023	SEMI 6.15.23 4O	240.41		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2023	SEMI 6.30.23 4P	267.13		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	267.77		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	267.77		
20.6055.1151.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	267.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	5,961.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	5,961.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/6/2023	INTERIM 6.06.23 ZZ	851.77		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	4,258.23		
20.6055.1151.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4,258.85		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	277.95		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	277.95		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	263.65		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	249.98		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/6/2023	INTERIM 6.06.23 ZZ	2.72		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	249.98		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	114403	(447.59)		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	18408	(495.47)		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	38505	(531.39)		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	405140	(316.66)		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	428159	(329.53)		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	433659	(436.51)		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	443743	(157.70)		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	274.70		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	274.70		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	274.70		
20.6055.1151.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	274.70		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	28.40		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	28.40		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	27.59		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	25.20		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/6/2023	INTERIM 6.06.23 ZZ	0.31		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	25.20		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	114403	(107.65)		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	18408	(119.16)		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	38505	(127.80)		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	405140	(76.16)		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	428159	(79.25)		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	433659	(104.98)		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	443743	(37.93)		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	28.03		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	28.03		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	28.03		
20.6055.1151.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	28.03		
20.6055.1191.6121.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	6/23/2023	BIWK 6.23.23 HZ	1,225.00		
20.6055.1191.6121.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	6/29/2023	BIWK 7.7.23 IA	1,750.00		
20.6055.1191.6121.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Substitute Salaries-Certified	6/29/2023	INTERIM 7.21.23 ZW SY23	700.00		
20.6055.1191.6131.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay Certified	6/28/2023	SEMI 6.30.23 4P	34,967.92		
20.6055.1191.6131.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	31,455.20		
20.6055.1191.6131.01786.1.23	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	6,470.64		
20.6055.1191.6131.01786.1.23	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	5,882.40		
20.6055.1191.6131.01787.1.23	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/28/2023	SEMI 6.30.23 4P	16,484.16		
20.6055.1191.6131.01787.1.23	6055 - KCVA (Kansas City Virtual Academy)	Supplemental Pay-Certified	6/29/2023	SEMI 7.14.23 SEMI 4Q	14,985.60		
20.6055.1191.6231.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/23/2023	BIWK 6.23.23 HZ	75.95		
20.6055.1191.6231.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2023	SEMI 6.30.23 4P	2,168.01		
20.6055.1191.6231.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	BIWK 7.7.23 IA	108.50		
20.6055.1191.6231.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	43.40		
20.6055.1191.6231.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,950.24		
20.6055.1191.6231.01786.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2023	SEMI 6.30.23 4P	401.18		
20.6055.1191.6231.01786.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	364.71		
20.6055.1191.6231.01787.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2023	SEMI 6.30.23 4P	1,022.01		
20.6055.1191.6231.01787.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	929.11		
20.6055.1191.6232.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/23/2023	BIWK 6.23.23 HZ	17.76		
20.6055.1191.6232.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2023	SEMI 6.30.23 4P	507.03		
20.6055.1191.6232.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	BIWK 7.7.23 IA	25.38		
20.6055.1191.6232.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	10.15		
20.6055.1191.6232.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	456.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1191.6232.01786.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2023	SEMI 6.30.23 4P	93.83		
20.6055.1191.6232.01786.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	85.30		
20.6055.1191.6232.01787.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2023	SEMI 6.30.23 4P	239.01		
20.6055.1191.6232.01787.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	217.29		
20.6055.1191.6261.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	16.05		
20.6055.1191.6261.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	458.08		
20.6055.1191.6261.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	22.93		
20.6055.1191.6261.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	9.17		
20.6055.1191.6261.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers"Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	412.05		
20.6055.1191.6261.01786.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	84.77		
20.6055.1191.6261.01786.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	77.06		
20.6055.1191.6261.01787.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	215.93		
20.6055.1191.6261.01787.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers'Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	196.32		
20.6055.1191.6271.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.84		
20.6055.1191.6271.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	52.45		
20.6055.1191.6271.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.63		
20.6055.1191.6271.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	1.05		
20.6055.1191.6271.01785.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	47.19		
20.6055.1191.6271.01786.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	9.71		
20.6055.1191.6271.01786.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	8.82		
20.6055.1191.6271.01787.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	24.72		
20.6055.1191.6271.01787.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	22.47		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/14/2023	SEMI 4.14.23 4K	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	4/28/2023	SEMI 4.28.23 4L	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/15/2023	SEMI 5.15.23 4M	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	5/31/2023	SEMI 5.31.23 4N	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/15/2023	SEMI 6.15.23 4O	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/28/2023	SEMI 6.30.23 4P	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	5,324.25		
20.6055.1221.6111.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Certified	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	5,324.25		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.80		
20.6055.1221.6141.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.80		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	638.91		
20.6055.1221.6211.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	638.91		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/14/2023	SEMI 4.14.23 4K	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/28/2023	SEMI 4.28.23 4L	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2023	SEMI 5.15.23 4M	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2023	SEMI 5.31.23 4N	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/15/2023	SEMI 6.15.23 4O	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2023	SEMI 6.30.23 4P	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	329.69		
20.6055.1221.6231.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	329.68		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/14/2023	SEMI 4.14.23 4K	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/28/2023	SEMI 4.28.23 4L	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2023	SEMI 5.15.23 4M	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2023	SEMI 5.31.23 4N	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/15/2023	SEMI 6.15.23 4O	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2023	SEMI 6.30.23 4P	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	77.11		
20.6055.1221.6232.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	77.11		
20.6055.1221.6241.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	825.29		
20.6055.1221.6241.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	825.29		
20.6055.1221.6241.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	821.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1221.6241.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	821.77		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(801.82)		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	69.75		
20.6055.1221.6261.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	69.75		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(192.84)		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	7.98		
20.6055.1221.6271.12210.1.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	7.98		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	2,605.71		
20.6055.1251.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	2,605.67		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	18.50		
20.6055.1251.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	18.50		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	312.69		
20.6055.1251.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	312.68		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/14/2023	SEMI 4.14.23 4K	159.12		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/28/2023	SEMI 4.28.23 4L	159.12		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2023	SEMI 5.15.23 4M	159.12		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2023	SEMI 5.31.23 4N	159.12		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/15/2023	SEMI 6.15.23 4O	159.12		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2023	SEMI 6.30.23 4P	159.12		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	159.12		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	159.12		
20.6055.1251.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	159.11		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/14/2023	SEMI 4.14.23 4K	37.21		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/28/2023	SEMI 4.28.23 4L	37.21		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2023	SEMI 5.15.23 4M	37.21		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2023	SEMI 5.31.23 4N	37.21		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/15/2023	SEMI 6.15.23 4O	37.21		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2023	SEMI 6.30.23 4P	37.21		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	37.21		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	37.21		
20.6055.1251.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	37.21		
20.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.6055.1251.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	333681	(392.41)		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	34.13		
20.6055.1251.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	34.13		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	333681	(94.38)		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3.91		
20.6055.1251.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 8.15.23 Wages Payable 4 ZW	3.91		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	4/14/2023	SEMI 4.14.23 4K	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	4/28/2023	SEMI 4.28.23 4L	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	5/15/2023	SEMI 5.15.23 4M	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	5/31/2023	SEMI 5.31.23 4N	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/15/2023	SEMI 6.15.23 4O	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/28/2023	SEMI 6.30.23 4P	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	3,133.58		
20.6055.2121.6111.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Regular Salaries-Teachers	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	3,133.66		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	4/14/2023	SEMI 4.14.23 4K	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	4/28/2023	SEMI 4.28.23 4L	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/15/2023	SEMI 5.15.23 4M	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	5/31/2023	SEMI 5.31.23 4N	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/15/2023	SEMI 6.15.23 4O	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/28/2023	SEMI 6.30.23 4P	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	22.25		
20.6055.2121.6141.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unused Leave and/or Severance Pay Certif	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	22.25		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/14/2023	SEMI 4.14.23 4K	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	4/28/2023	SEMI 4.28.23 4L	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/15/2023	SEMI 5.15.23 4M	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	5/31/2023	SEMI 5.31.23 4N	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/15/2023	SEMI 6.15.23 4O	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/28/2023	SEMI 6.30.23 4P	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	376.03		
20.6055.2121.6211.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Teacher's Retirement	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	376.04		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/14/2023	SEMI 4.14.23 4K	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	4/28/2023	SEMI 4.28.23 4L	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/15/2023	SEMI 5.15.23 4M	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	5/31/2023	SEMI 5.31.23 4N	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/15/2023	SEMI 6.15.23 4O	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/28/2023	SEMI 6.30.23 4P	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	194.14		
20.6055.2121.6231.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	OASDI	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	194.14		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/14/2023	SEMI 4.14.23 4K	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	4/28/2023	SEMI 4.28.23 4L	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/15/2023	SEMI 5.15.23 4M	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	5/31/2023	SEMI 5.31.23 4N	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/15/2023	SEMI 6.15.23 4O	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/28/2023	SEMI 6.30.23 4P	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	45.40		
20.6055.2121.6232.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Medicare	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	45.40		
20.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	851.77		
20.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	851.77		
20.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	851.77		
20.6055.2121.6241.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Employee Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	851.77		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	265674	(471.91)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	41.05		
20.6055.2121.6261.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Workers' Compensation Insurance	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	41.05		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	265674	(113.50)		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 7.14.23 Wages Payable 2 ZW	4.70		
20.6055.2121.6271.42200.4.23	6055 - KCVA (Kansas City Virtual Academy)	Unemployment Compensation	6/29/2023	INTERIM 7.31.23 Wages Payable 3 ZW	4.70		
40.0100.2321.6543.01001.1.23	0100 - Superintendent	Technology-Related Hardware	5/3/2023	Microsoft Complete for Business - extend	223.57	CDW GOVERNMENT LLC	23004418
40.0100.2321.6543.01001.1.23	0100 - Superintendent	Technology-Related Hardware	6/16/2023	Microsoft Surface Docking Station Mfg. P	123.86	CDW GOVERNMENT LLC	23004418
40.0100.2321.6543.01001.1.23	0100 - Superintendent	Technology-Related Hardware	6/16/2023	Microsoft Surface Laptop Studio 14.4" i7	2,059.69	CDW GOVERNMENT LLC	23004418
40.0100.2321.6543.01001.1.23	0100 - Superintendent	Technology-Related Hardware	6/16/2023	Microsoft Surface Slim Pen 2 - active st	84.38	CDW GOVERNMENT LLC	23004418
40.0100.2321.6543.01001.1.23	0100 - Superintendent	Technology-Related Hardware	6/16/2023	Microsoft Surface Slim Pen Charger - cha	22.21	CDW GOVERNMENT LLC	23004418
40.0100.2321.6543.01001.1.23	0100 - Superintendent	Technology-Related Hardware	6/16/2023	Microsoft USB-C Travel Hub - docking sta	61.55	CDW GOVERNMENT LLC	23004418
40.0100.2321.6543.01001.1.23	0100 - Superintendent	Technology-Related Hardware	6/16/2023	MFG.PA	59.14	CDW GOVERNMENT LLC	23004418
40.0180.6340.5423.42301.4.23	0180 - Human Resources	CRRSA-ESSER II-Teacher Retention Grant	6/28/2023	reclass fund 10 federal revenue to fd40	(3,068.40)		
40.0220.2212.6541.01100.1.23	0220 - Curriculum	Regular Equipment/Furniture	4/17/2023	1027 SKUTT KMT - 1057 Digital Touchscree	2,029.50	CRANE YARD CLAY	23005650
40.0220.2212.6541.01100.1.23	0220 - Curriculum	Regular Equipment/Furniture	4/17/2023	Peter Pugger VPM-9 Pug mill	2,229.30	CRANE YARD CLAY	23005650
40.0220.2212.6541.01100.1.23	0220 - Curriculum	Regular Equipment/Furniture	4/17/2023	Service Call	200.00	CRANE YARD CLAY	23005650
40.0220.2212.6541.01100.1.23	0220 - Curriculum	Regular Equipment/Furniture	6/16/2023	1027 SKUTT KMT - 1057 Digital Touchscree	2,029.50	CRANE YARD CLAY	23005650
40.0220.2212.6541.01100.1.23	0220 - Curriculum	Regular Equipment/Furniture	6/16/2023	Peter Pugger VPM-9 Pug mill	2,229.30	CRANE YARD CLAY	23005650
40.0220.2212.6541.01100.1.23	0220 - Curriculum	Regular Equipment/Furniture	6/16/2023	Service Call	200.80	CRANE YARD CLAY	23005650
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	4/14/2023	1/2 Bass VB80BST for Lincoln Middle Scho	1,539.38	REW MUSIC	23005986
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	4/14/2023	pearl crs1455 - class set	464.95	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	4/14/2023	snare drum 14"x12" pearl champions ffx w	4,579.43	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	4/14/2023	trumpet yamaha ytr-5335gsiial + 7c mouth	2,942.99	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	5/31/2023	Furniture Kit	585.00	CLAY-KING.COM INC	23005997
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	5/31/2023	Phase 3 wiring	89.00	CLAY-KING.COM INC	23005997
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	5/31/2023	shipping	82.00	CLAY-KING.COM INC	23005997
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	5/31/2023	SKUTT KM 1027208 volts 3 phase Kiln	3,769.00	CLAY-KING.COM INC	23005997
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	6/1/2023	Bass	628.24	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	6/27/2023	bass drum 20x14 pearl champ pbdm2014	734.88	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	6/27/2023	snare drum 14" pearl pea-pd1414	554.15	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	6/27/2023	tenor quints case (6/10/12/13/14) pearl	495.88	PALEN MUSIC COMPANY	22008333
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	6/28/2023	Latanya Franklin,Amazon.Com*hm0bw4m71 Am	129.99		
40.0220.2212.6542.05220.4.23	0220 - Curriculum	Equipment-Classroom Inst Apparatus	6/29/2023	AC00054829,23004339,JF31842,534736,CDW G	9,207.73		
40.0220.2212.6543.05220.4.23	0220 - Curriculum	Technology-Related Hardware	5/16/2023	Dell Latitude 5530 - 15.6" - Core i7 126	21,478.00	CDW GOVERNMENT LLC	23006454
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		1,320.23	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023	Arius Electric Piano with Bench - Teache	532.70	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		355.36	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		19.31	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		16.44	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		19.19	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		9.31	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		19.78	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		23.59	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		5.72	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		74.48	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		598.50	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		11.45	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		7.09	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		1,281.01	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		8.59	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		25.15	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		24.47	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		79.87	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		143.43	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		109.00	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		95.89	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023	Windstars 1 Toot/Dood Student Book 1 Sta	57.90	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		10.42	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		10.42	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		29.94	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		44.87	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		54.52	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		22.19	PALEN MUSIC COMPANY	23007008

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		56.45	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		39.81	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023	Windstars 3 Student book - Clarineo	5.55	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		4.58	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		6.27	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		8.93	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		1.69	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/1/2023		10.42	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	1/2 Bass Outfit - B310, R2SC, P210: 4th	13,544.68	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	1/2 Violin Outfit - V210, N2SC, I210 4th	6,433.92	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	13" Viola Outfit - A310, T3SC, I310; 4th	5,019.36	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	1/4 Bass Outfit - B110, R1SSC, P110: the	9,029.80	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	14" Viola Outfit - A410, T4SC, I410: 4th	3,346.24	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	15" Viola Outfit - A510, T$SC, I40: 5th	2,509.68	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	16" Viola Outfit - A610, T4SC, I410: 6th	836.56	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	3/4 Bass Outfit - B31. R3SC, P310:5th -	9,029.80	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	3/4 Cello Outfit - C310: O3SC: E310: 4th	20,077.44	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	3/4 violin Outfit - V310, N3SC, I210: 4t	5,004.16	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	4/4 Cello Outfit - C410, O4SC, E4104th -	16,731.20	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	4/4 violin Outfit - V41-, N4SC, 1410 4th	10,723.20	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023		115.34	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023		158.74	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023		4.94	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023		2,416.75	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023		741.40	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023		14.01	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023		56.11	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023		18.05	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	POPS Rosin	456.31	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	Rental VA- Cello Rossin	399.27	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023	Rental VN Rosin	951.59	KC STRINGS, INC	23006754
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023		784.46	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023		13.03	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023		3.38	PALEN MUSIC COMPANY	23007008
40.0232.1111.6542.01100.1.23	0232 - Humanities	Equipment - Classroom Instructional App	6/27/2023		1.45	PALEN MUSIC COMPANY	23007008
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	10 IDENTIAL BLUE TRIANGLES	6.58	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	2 TRIANGULAR BASED PRISM	8.69	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	3D GRAMMAR SYMBOL NOUN	3.00	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	3D WOODEN GRAMMAR SYMBOL VERB	3.00	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	ADDITION WORKING CHARTS	10.17	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	AFRICA POLITICAL	1.89	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	ALGEBRAIC PEG BOARD	17.99	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	ARITHMETIC TRINOMIAL CUBE	20.78	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	ASIA POLITICAL	1.89	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	AUSTRALIA STATE BOUNDRIES	1.89	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	BANK GAME	9.02	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	BEAD MATERIAL CABINET	43.54	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	BEAD MATERIAL INDIVIDUAL BEADS NYLON	118.57	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	BELLS MUSIC SIGNS AND NOTES	15.57	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	BELLS STAFF BOARD	3.30	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	BELLS STAFF BOARDS SET	9.67	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	CABINET FOR PAPER MAPS	19.65	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	CHECKER BOARD	30.25	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	CHECKER BOARD BEADS INDIVIDUAL BEADS NYL	18.52	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	CONSTRUCTIVE TRIANGLES	31.08	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	CUBING MATERIAL	124.70	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	DECIMAL CHECKER BOARD	15.90	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	DECIMAL FRACTION BORAD	4.41	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	DECIMAL FRACTION EXERCISE	9.10	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	DETECTIVE ADJECTIVE EXEC COMMANDS	2.09	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	DETECTIVE ADJECTIVE EXERCISE	5.18	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	DIVIDED HEXAGONAL BASED PRISM	8.80	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	DIVISION WORKING CHARTS	8.55	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	ELEMENTARY NEGATIVE SNAKE GAME INDIVIDUA	26.94	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	ELLIPSOID	2.81	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	EQUIVALENT FIGURE MATERIALS	67.42	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	EUROPE POLITICAL	1.89	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	EXPLANATION GRAMMAR BOXES	1.21	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	FIVE YELLOW PRISMS IN WOODEN BOX	17.31	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	FLAT BEAD FRAME	8.22	NIENHUIS MONTESSORI USA INC	23003990

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	FRACTION CABINET	50.09	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	FRACTION CIRCLES	29.07	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	FRACTION CIRCLES STANDS (2)	6.37	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	FRACTION EQUIVALENT RESEARCH SHEETS	6.99	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	GEOMETRIC HIERARCHY OF NUMBER	62.37	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	GEOMETRIC STICK MATERIAL	31.18	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	GOLDEN BEAD MATERIAL INDIVIDUAL BEADS NY	70.57	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	GRAMMAR BOXES	41.57	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	GRAMMAR COMMAND BOXES	27.91	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	GRAMMAR FILLING BOXES	62.64	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	GREEN BEADS 100	0.93	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	HEXA BASED PRISM	6.92	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	HORIZONTAL QUATREFOILD	2.04	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	INSCRIBED AND CONCENTRIC FIGURES, METAL	20.96	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	INSTRUMENT FOR MEASUREMENT OF ANGLES	3.49	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	LARGE BEAD FRAME	15.18	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	LARGE BEAD FRAME PAPER 50 SHEET	8.72	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	LARGE FRACTION SKITTLES	19.90	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	LARGE WORKING BOARD FOR THE GEO STICK	8.81	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	LIST OF FACTORS TABLES	4.65	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	LONG DIVISION	27.79	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	METAL SQUARE 9 PLATE	34.76	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	METAL TRIANGLES	16.01	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	METAL VOLUME CONTAINERS	20.26	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	MULTI BEAD BAR LAYOUT BOX INDIVIDUAL BEA	78.20	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	MULTI OF NUMBERS TABLES	4.01	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	MULTI WORKING CHARTS	9.54	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	NORTH AMERICA POLITICAL	1.89	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	NORTH AMERICA WATERWAYS	1.89	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	NUMBER CARDS GEOMETRIC HIERARCHY OF NUMB	3.61	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	ONE GOLDEN BEAD CUBE OF 1000 INDIVIDUAL	12.62	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	PATTERNS FOR SQUARE ROOT	3.04	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	PEGS FOR THE ALGEBRAIC PEG BOARD	30.67	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	PHONETIC READING CARDS	3.45	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	PHONOGRAM CARDS	3.87	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	PLASTIC GRAMMAR SYMBOLS IN BOX	20.05	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	POWER OF TWO CUBE	10.54	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	PRINTED ALPHABET BOX	26.43	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	PRINTED ALPHABET US CURSIVE BLUE	5.72	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	PRINTED ALPHABET US CURSIVE RED	5.72	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	PRINTED ARROWS THE BEAD MATERIAL	10.97	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	PRINTED GRAMMAR CARDS	51.30	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	PRINTED NUMERIAL US VERSION	1.40	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	PUZZLE WORDS	2.35	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	READ BEAD 100	0.93	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	READING SCHEME FOR ENGLISH	202.78	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	READING SENTENCE ANALISIS	19.91	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	RHOMBIC BASED PRISM	9.54	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SENTENCE ANALYSIS WORKING CHART	2.28	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SHEET WITH 100 CIRCLES	0.57	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SHORT CYLINDER	4.57	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SHORT SQUARE BASED PRISM	5.11	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SHORT TRIANGULAR BASED PRISM	5.11	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SKITTLE STAND	3.30	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SMALL QUATREFOIL	4.53	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	1	2.18	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SMALL SQUARE ROOT BOARD	4.41	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SMALL TRAPEZOID	5.33	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SMALL TRIANGLE	5.57	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SOUTH AMERICA POLITICAL	1.89	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SQUARE BASED PRISM	6.34	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SQUARE BASED PYRAMID	8.57	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SQUARED PAPER 14 MM	8.48	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	STAMP GAME	10.30	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	SUBTRACTION WORKING CHARTS	8.77	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	THE CENTISIMAL FRAME	3.61	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	THE GEOMETRIC CABINET	53.17	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	THEOREM OF PHYHAGORAS	39.79	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	THE ROMAN ARCH	11.52	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	TONE BAR KEYBOARDS	5.68	NIENHUIS MONTESSORI USA INC	23003990

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	TONE BARS SET WITH TWO MALLETS	96.21	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	TRIANGLE INSCRIBED CIRCLE	5.33	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	TRIANGLES BASED PRISM	6.92	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	TRIANGULAR BASED PYRAMID	8.68	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	TRINOMIAL CUBE	20.64	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	UNITED STATES STATE BOUNDARIES	1.89	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	UNITED STATES WATERWAYS	1.89	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	VOLUME BOX WITH 1000 CUBES	13.27	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	VOLUME BOX WITH 250 CUBES	12.60	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	WOODEN TRAY WITH 2 UNIT CUPS	17.92	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	WORLD POLITICAL	1.89	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	WRITING PAPER BLUE LINES	10.48	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	WRITING PAPER GREEN LINE	10.48	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	WRITING PAPER GREEN LINES	4.06	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	5/31/2023	YELLOW TRIANGLES FOR AREA	17.47	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	6/5/2023	BINOMIAL CUBE	11.07	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	6/5/2023	BLUE BEADS 100	0.93	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	6/5/2023	COHE	8.80	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	6/5/2023	CYLINDER	6.67	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	6/5/2023	OVIOD	2.81	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	6/5/2023	READING SCHEME FOR ENGLISH	34.40	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	6/5/2023	SPHERE	8.22	NIENHUIS MONTESSORI USA INC	23003990
40.0275.2213.6541.01794.1.23	0275 - Montessori Teacher Training	Regular Equipment/Furniture	6/5/2023	WRITING PAPER GREEN LINES	4.06	NIENHUIS MONTESSORI USA INC	23003990
40.0307.4011.6521.02022.1.23	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2023	DH PACE, CO.	700.00		
40.0307.4011.6521.02022.1.23	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2023	Fagan Company_Wilson Group	(54,464.40)		
40.0307.4011.6521.02022.1.23	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2023	GRE ELECTRIC LLC	2,514.48		
40.0307.4011.6521.02022.1.23	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2023	MCCOWN GORDON CONSTRUCTION, LL	16,366.08		
40.0307.4011.6521.02022.1.23	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2023	N.W. Rogers Construction-retainage	(31,190.93)		
40.0307.4011.6521.02022.1.23	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2023	SGI	799.10		
40.0307.4011.6521.02022.1.23	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2023	The Fagan Company-retainage_4700	(13,432.00)		
40.0307.4011.6521.02022.1.23	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2023	The Fagan Company-retainage_5580	(13,432.00)		
40.0307.4011.6521.02022.1.23	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2023	The Fagan Company-retainage_5780	(13,432.00)		
40.0307.4011.6521.02022.1.23	0307 - District Oversight CIP	Buildings-Retainage Fee	6/29/2023	Vazquez Commerical-retainage_5740	(52,241.37)		
40.0307.4011.6525.03137.5.23	0307 - District Oversight CIP	Architect & Engineering Fees	6/5/2023		3,645.19	NORTON & SCHMIDT CONSULT ENGINEERS LLC	
40.0315.6310.5198.03169.1.23	0315 - Facilities Division District A	REBATES	4/10/2023	Energy Savings Program (Woodland Elem.)	(38,072.20)		
40.0318.2573.6541.02073.1.23	0318 - Warehouse	Regular Equipment/Furniture	6/29/2023	AP00440459,23005637,ACR262247808,535592,	3,494.00		
40.0319.2542.6541.02077.1.23	0319 - Custodial Services District B	Regular Equipment/Furniture	4/14/2023	Nace Lattitude Battery Backpack Vac RBV	4,481.80	PUR-O-ZONE, INC.	23005214
40.0319.2542.6541.02077.1.23	0319 - Custodial Services District B	Regular Equipment/Furniture	5/3/2023	RSW28 Rider Sweeper	19,760.00	BUCKEYE CLEANING CENTER-KANSAS CITY	23005618
40.0319.2542.6541.02077.1.23	0319 - Custodial Services District B	Regular Equipment/Furniture	6/16/2023		84,945.40	PUR-O-ZONE, INC.	
40.0320.2543.6541.02069.1.23	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	6/5/2023	REPLACEMENT RIVER ROCK CLIMBER W/HARDWAR	2,002.40	GAMETIME	23005206
40.0322.2546.6521.02078.1.23	0322 - Safety & Security	Buildings	4/19/2023	AC00050832,22002012,724111,528741,AMERIC	(3,963.82)		
40.0322.2546.6521.02078.1.23	0322 - Safety & Security	Buildings	4/19/2023	AC00050832,22002014,724131,528741,AMERIC	(10,741.77)		
40.0322.2546.6521.02078.1.23	0322 - Safety & Security	Buildings	4/19/2023	AMERICAN DIGITAL SECURITY, LLC.	79,169.00		
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	4/19/2023	AC00050832,22002012,724111,528741,AMERIC	3,963.82		
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	4/19/2023	AC00050832,22002014,724131,528741,AMERIC	10,741.77		
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	4/19/2023	AMERICAN DIGITAL SECURITY, LLC.	(79,169.00)		
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	6/5/2023	1/2 conduit 10 length	12.36	AMERICAN DIGITAL SECURITY, LLC.	22002190
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	6/5/2023	2-reader interface module / 2 reader mag	566.04	AMERICAN DIGITAL SECURITY, LLC.	22002190
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	6/5/2023	Bosch white request to exit motion detec	75.90	AMERICAN DIGITAL SECURITY, LLC.	22002190
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	6/5/2023	composite plenum green 4 elem comp cable	315.00	AMERICAN DIGITAL SECURITY, LLC.	22002190
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	6/5/2023	connectors and hardware	100.00	AMERICAN DIGITAL SECURITY, LLC.	22002190
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	6/5/2023	Installation	1,100.00	AMERICAN DIGITAL SECURITY, LLC.	22002190
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	6/5/2023	M32 Maglock1/2 clearn spaacer - East Hig	69.86	AMERICAN DIGITAL SECURITY, LLC.	22002190
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	6/5/2023	project engineering	220.00	AMERICAN DIGITAL SECURITY, LLC.	22002190
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	6/5/2023	RDR rp40 multiclass se rev e std prox st	186.47	AMERICAN DIGITAL SECURITY, LLC.	22002190
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	6/5/2023	Request to exit button narrow	128.00	AMERICAN DIGITAL SECURITY, LLC.	22002190
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	6/5/2023	Securiton M32 600lb maglock	200.07	AMERICAN DIGITAL SECURITY, LLC.	22002190
40.0322.2546.6521.02078.5.23	0322 - Safety & Security	Buildings	6/5/2023	stubby steel door switch set 3/4 diamete	10.98	AMERICAN DIGITAL SECURITY, LLC.	22002190
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	4/14/2023	Franklin - DMP Upgrade - 79621-0	2,446.82	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/3/2023	Banneker - DMP Upgrade - 79337-0	2,860.24	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/3/2023	Border Star - DMP Upgrade - 79338-0	2,011.86	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/3/2023		2,677.89	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/3/2023		2,677.89	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/3/2023	Melcher - DMP Upgrade - 79345-0	2,011.86	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/3/2023		2,120.54	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/3/2023		2,011.86	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/3/2023		2,677.89	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023	BOE - DMP Upgrade - 79351-0	2,860.24	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023	Carver - DMP Upgrade - 79350-0	2,677.89	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023	Garcia - DMP Upgrade - 79330-0	2,011.86	AMERICAN DIGITAL SECURITY, LLC.	22008186

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40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023	Garfield - DMP Upgrade - 79332-0	2,011.86	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023	Hale Cook - DMP Upgrade - 79327-0	2,677.89	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023		2,011.86	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023	James - DMP Upgrade - 79328-0	2,011.86	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023	JA Rogers - DMP Upgrade - 79335-0	2,860.24	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023	KIng - DMP Upgrade - 79361-0	2,677.89	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023	Longfellow - DMP Upgrade - 79333-0	2,011.86	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023		2,677.89	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023		2,245.54	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/16/2023		2,011.86	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/25/2023	Anderson - DMP Upgrade - 79356-0	2,319.21	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/25/2023	Gladstone - DMP Upgrade - 79336-0	2,011.86	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/25/2023	Lincoln Middle - DMP Upgade - 79362-0	3,218.92	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/25/2023	Manual - DMP Upgrade - 79364-0	2,860.24	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/25/2023	Northeast High - DMP Upgrade - 79367-0	2,860.24	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	5/25/2023	Troost - DMP Upgrade - 79334-0	2,677.89	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	6/5/2023	AC Prep Elem - DMP Upgrade - 79339-0	2,677.89	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	6/5/2023		2,319.21	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	6/5/2023	FLA - DMP Upgrade - 79331-0	2,011.86	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	6/5/2023	IL Stadium - DMP Upgrade - 79352-0	3,218.92	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	6/5/2023	Lincoln High - DMP Upgrade - 79363-0	3,218.92	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	6/5/2023	Richardson - DMP Upgrade - 79343-0	3,362.61	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	6/5/2023	Southeast High - DMP Upgrade - 79369-0	2,677.89	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	6/16/2023	Attucks - DMP Upgrade - 79329-0	2,011.86	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6521.03138.5.23	0322 - Safety & Security	Buildings	6/16/2023	Northeaast Middle - DMP Upgrade - 79366-	2,677.89	AMERICAN DIGITAL SECURITY, LLC.	22008186
40.0322.2546.6541.02078.1.23	0322 - Safety & Security	Regular Equipment/Furniture	6/16/2023	Vanguard Level III 20x30 Ballistic Shiel	49,840.00	GALLS LLC	23007094
40.0322.2546.6543.02078.1.23	0322 - Safety & Security	Technology-Related Hardware	4/14/2023	East High - NVR Upgrade	160,802.93	AMERICAN DIGITAL SECURITY, LLC.	23003763
40.0322.2546.6543.02078.1.23	0322 - Safety & Security	Technology-Related Hardware	4/14/2023	Lincoln High - NVR Upgrade	88,966.67	AMERICAN DIGITAL SECURITY, LLC.	23003763
40.0322.2546.6543.02078.1.23	0322 - Safety & Security	Technology-Related Hardware	6/16/2023	Dell UltraSharp U4021QW - LED monitor -	2,000.00	CDW GOVERNMENT LLC	23007093
40.0322.2546.6543.42200.4.23	0322 - Safety & Security	Technology-Related Hardware	5/31/2023	Dell CTO 7010 I7-13700 256 32 LIN Mfg. P	3,454.00	CDW GOVERNMENT LLC	23006252
40.0324.2552.6552.01012.1.23	0324 - Transportation	Pupil Transportation Vehicles-School Bus	5/16/2023	BUS - 1GB0GRB7P1106545	82,900.00	MASTERS LEASING AND RENTAL	23007069
40.0324.2552.6552.01012.1.23	0324 - Transportation	Pupil Transportation Vehicles-School Bus	5/16/2023	BUS - 1GB0GRBP0P1104863	82,900.00	MASTERS LEASING AND RENTAL	23007069
40.0324.2552.6552.01012.1.23	0324 - Transportation	Pupil Transportation Vehicles-School Bus	5/16/2023	BUS - 1GB0GRBP0P1105026	82,900.00	MASTERS LEASING AND RENTAL	23007069
40.0324.2552.6552.01012.1.23	0324 - Transportation	Pupil Transportation Vehicles-School Bus	5/16/2023	BUS - 1GB0GRBP2P1104878	82,900.00	MASTERS LEASING AND RENTAL	23007069
40.0324.2552.6552.01012.1.23	0324 - Transportation	Pupil Transportation Vehicles-School Bus	5/16/2023	BUS - 1GB0GRBP2P1107716	82,900.00	MASTERS LEASING AND RENTAL	23007069
40.0324.2552.6552.01012.1.23	0324 - Transportation	Pupil Transportation Vehicles-School Bus	5/16/2023	BUS - 1GB0GRBP4P1104560	82,900.00	MASTERS LEASING AND RENTAL	23007069
40.0324.2552.6552.01012.1.23	0324 - Transportation	Pupil Transportation Vehicles-School Bus	5/16/2023	BUS - 1GB0GRBP5P1104924	82,900.00	MASTERS LEASING AND RENTAL	23007069
40.0324.2552.6552.01012.1.23	0324 - Transportation	Pupil Transportation Vehicles-School Bus	5/16/2023	BUS - 1GB0GRBP8P1107235	82,900.00	MASTERS LEASING AND RENTAL	23007069
40.0324.2552.6552.01012.1.23	0324 - Transportation	Pupil Transportation Vehicles-School Bus	5/16/2023	BUS - 1GB0GRBP8P1107977	82,900.00	MASTERS LEASING AND RENTAL	23007069
40.0324.2552.6552.01012.1.23	0324 - Transportation	Pupil Transportation Vehicles-School Bus	5/16/2023	BUS - 1GB0GRBP9P1103985	82,900.00	MASTERS LEASING AND RENTAL	23007069
40.0324.2552.6552.01012.1.23	0324 - Transportation	Pupil Transportation Vehicles-School Bus	6/1/2023		145.00	MISSOURI DEPT OF REVENUE	
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/14/2023	MOTOR	1,470.00	COMFORT PRODUCTS	23005663
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/14/2023	TEMP INFLATION SURCHARGE	30.49	COMFORT PRODUCTS	23005663
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/14/2023	TRADEPRO 2 POLE 24VAC	22.31	COMFORT PRODUCTS	23005663
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/14/2023	V-BELT	32.20	COMFORT PRODUCTS	23005663
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/14/2023	ZEP 6030-0203 VALVE 4" CI	2,259.00	KC WINDUSTRIAL	23003610
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/18/2023	COMPRESSOR FOR LINCOLN PREP	1,335.00	COMFORT PRODUCTS	23005387
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	4/18/2023	COMPRESSOR PLUG ASSEMBLY	43.02	COMFORT PRODUCTS	23005387
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	5/3/2023	BELT 56 FOR CENTRAL MIDDLE	36.22	COMFORT PRODUCTS	23005664
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	5/3/2023	GENERATOR RUNNING GEAR	73.23	HOHENSCHILD WELDERS SUPPLY	23005543
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	5/3/2023	HAZARDOUS MATERIALS	0.95	HOHENSCHILD WELDERS SUPPLY	23005543
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	5/3/2023	MOTOR	1,233.00	COMFORT PRODUCTS	23005664
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	5/3/2023	TEMP INFLATION SURCHARGE	25.72	COMFORT PRODUCTS	23005664
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	5/3/2023	V-BELT	16.90	COMFORT PRODUCTS	23005664
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	5/3/2023	WELDER GENERATOR 6000 WATT STICK WELDMAR	2,625.82	HOHENSCHILD WELDERS SUPPLY	23005543
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/5/2023	COMPRESSOR FOR CENTRAL MIDDLE	1,289.00	COMFORT PRODUCTS	23006298
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/5/2023	FILTER DRIER LIQUID	58.60	COMFORT PRODUCTS	23006298
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/5/2023	M18 FORCE LOGIC PRESS TOOL KIT W/1/2IN F	3,404.44	TOTAL TOOL SUPPLY INC	23006270
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/5/2023	MOTOR	1,587.12	COMFORT PRODUCTS	23006297
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/5/2023	V-BELT FOR CENTRAL MIDDLE	65.79	COMFORT PRODUCTS	23006297
40.0330.2542.6541.02076.1.23	0330 - Maintenance Services District A	Regular Equipment/Furniture	6/23/2023	Daniel WeakleyKatom Resta	5,601.68		
40.0330.4011.6521.42200.4.23	0330 - Maintenance Services District A	Buildings	5/16/2023	AUTOMATION CONTROL VERIFICATION DISTRICT	5,400.00	CONTROL SERVICE COMPANY INC	23005392
40.0330.4011.6521.42200.4.23	0330 - Maintenance Services District A	Buildings	6/16/2023	AUTOMATION CONTROL VERIFICATION DISTRICT	21,600.01	CONTROL SERVICE COMPANY INC	23005392
40.0330.4011.6525.42200.4.23	0330 - Maintenance Services District A	Architect/Engineering Fees	4/14/2023	RETRO COMMISSIONING SERVICES	34,110.10	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005917
40.0330.4011.6525.42200.4.23	0330 - Maintenance Services District A	Architect/Engineering Fees	5/31/2023	RETRO COMMISSIONING SERVICES	34,269.56	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005917
40.0330.4011.6525.42200.4.23	0330 - Maintenance Services District A	Architect/Engineering Fees	6/27/2023	RETRO COMMISSIONING SERVICES	11,354.16	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005917
40.0400.6310.5114.01100.1.23	0400 - Operating (Revenue)	FINANCIAL INST TAX	6/24/2023	Jackson County Tax 12/23/2022	(475,577.29)		
40.0400.6310.5115.01100.1.23	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	6/24/2023	Jackson County Tax 3-10-2023	(1,354,892.57)		
40.0400.6310.5115.01100.1.23	0400 - Operating (Revenue)	M & M REPLACEMENT TAX	6/24/2023	Jackson County Taxes 2/17/23	(9,572,017.11)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	4/28/2023	Jackson County Tax 4/21/23	(878.52)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/2/2023	JC TAX DIST 6.2.23	(13,507.67)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 03-03-2023	(14,681.25)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County tax 10/21/22	91.09		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 10/7/22	(530,128.85)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 11-25-2022	25,376.37		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 1/13/2023	(57,644.16)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 12/23/2022	(23.06)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 1/27/2023	(235,180.03)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 1/6/2023	(202,684.41)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 2-24-23	(34,439.28)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 3-17-23	(508,953.91)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 4/21/23	(818.41)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	JC tax dist 03.31.23	(100,844.74)		
40.0400.6310.5116.01100.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/29/2023	JC TAX DIST 8.25.23	(435.34)		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	4/28/2023	Jackson County Tax 4/21/23	(818.41)		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/2/2023	JC TAX DIST 6.2.23	(12,583.42)		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 03-03-2023	14,681.25		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County tax 10/21/22	(91.09)		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 10/7/22	530,128.85		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 1/13/2023	57,644.16		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 12/23/2022	23.06		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 1/27/2023	235,180.03		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 1/6/2023	202,684.41		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 2-24-23	34,439.28		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 3-17-23	508,953.91		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	Jackson County Tax 4/21/23	818.41		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/24/2023	JC tax dist 03.31.23	100,844.74		
40.0400.6310.5116.01800.1.23	0400 - Operating (Revenue)	IN LIEU OF TAX	6/29/2023	JC TAX DIST 8.25.23	(405.56)		
40.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	interest income allocation	(399,674.39)		
40.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023		(271.45)	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/29/2023	accrual and alloc invest inc	(48,942.94)		
40.0400.6310.5141.01100.1.23	0400 - Operating (Revenue)	INTEREST	6/29/2023	reverse accrual and alloc invest inc	36,030.22		
40.0400.6310.5194.01100.1.23	0400 - Operating (Revenue)	ABATEMENT GRANT	5/10/2023	DFINC100	(381,033.83)		
40.0400.6310.5651.01100.1.23	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	4/25/2023	Brian Deal/sale of property	(20.00)		
40.0400.6310.5651.01100.1.23	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	6/9/2023	govdeals	(20.00)		
40.0400.6340.5498.01779.4.23	0400 - Operating (Revenue)	INTEREST ON CONTRACT	6/27/2023	QSCB 06.15.23 interest subsidy	(89,407.49)		
40.0400.6370.5514.01100.1.23	0400 - Operating (Revenue)	TRANSFER FROM FUND 94	6/28/2023	fy23 SAT transfer	(6,876,224.00)		
40.0400.6390.5999.01100.1.23	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2023	allocate unrealized gain or loss on inv	21,921.67		
40.0400.6390.5999.01100.1.23	0400 - Operating (Revenue)	UNREALIZED GAIN/LOSS	6/29/2023	reverse allocate unrealized g/l on inv	(62,639.30)		
40.0413.2511.6543.01016.1.23	0413 - Business Services	Technology-Related Hardware	5/3/2023	Microsoft Complete for Business - extend	228.12	CDW GOVERNMENT LLC	23004377
40.0413.2511.6543.01016.1.23	0413 - Business Services	Technology-Related Hardware	5/3/2023		25.74	CDW GOVERNMENT LLC	23004377
40.0413.2511.6543.01016.1.23	0413 - Business Services	Technology-Related Hardware	5/3/2023	MFG.PA	126.38	CDW GOVERNMENT LLC	23004377
40.0413.2511.6543.01016.1.23	0413 - Business Services	Technology-Related Hardware	5/3/2023	Microsoft Surface Laptop Studio 14.4" i7	2,101.58	CDW GOVERNMENT LLC	23004377
40.0413.2511.6543.01016.1.23	0413 - Business Services	Technology-Related Hardware	5/3/2023	Microsoft Surface Mobile Mouse - Platinu	24.28	CDW GOVERNMENT LLC	23004377
40.0413.2511.6543.01016.1.23	0413 - Business Services	Technology-Related Hardware	5/3/2023	Microsoft USB-C Travel Hub - docking sta	62.81	CDW GOVERNMENT LLC	23004377
40.0413.2511.6543.01016.1.23	0413 - Business Services	Technology-Related Hardware	6/16/2023	Microsoft Surface Keyboard - keyboard -	66.23	CDW GOVERNMENT LLC	23004377
40.0414.2522.6543.05900.4.23	0414 - Budget & Fiscal Planning	Technology-Related Hardware	5/3/2023	Microsoft Complete for Business - extend	456.10	CDW GOVERNMENT LLC	23004785
40.0414.2522.6543.05900.4.23	0414 - Budget & Fiscal Planning	Technology-Related Hardware	5/3/2023	Microsoft Number Pad - keypad - glacier	51.47	CDW GOVERNMENT LLC	23004785
40.0414.2522.6543.05900.4.23	0414 - Budget & Fiscal Planning	Technology-Related Hardware	5/3/2023	Microsoft Surface Docking Station Mfg. P	252.68	CDW GOVERNMENT LLC	23004785
40.0414.2522.6543.05900.4.23	0414 - Budget & Fiscal Planning	Technology-Related Hardware	5/3/2023	Microsoft Surface Keyboard - keyboard -	132.42	CDW GOVERNMENT LLC	23004785
40.0414.2522.6543.05900.4.23	0414 - Budget & Fiscal Planning	Technology-Related Hardware	5/3/2023	Microsoft Surface Laptop Studio 14.4" i7	4,201.98	CDW GOVERNMENT LLC	23004785
40.0414.2522.6543.05900.4.23	0414 - Budget & Fiscal Planning	Technology-Related Hardware	5/3/2023	Microsoft Surface Laptop Studio 14.4" i7	2,353.53	CDW GOVERNMENT LLC	23004866
40.0414.2522.6543.05900.4.23	0414 - Budget & Fiscal Planning	Technology-Related Hardware	5/3/2023	Microsoft Surface Mobile Mouse - Platinu	48.54	CDW GOVERNMENT LLC	23004785
40.0414.2522.6543.05900.4.23	0414 - Budget & Fiscal Planning	Technology-Related Hardware	5/3/2023	Microsoft Surface Mobile Mouse - Platinu	27.18	CDW GOVERNMENT LLC	23004866
40.0414.2522.6543.05900.4.23	0414 - Budget & Fiscal Planning	Technology-Related Hardware	5/3/2023	Microsoft USB-C Travel Hub - docking sta	125.57	CDW GOVERNMENT LLC	23004785
40.0414.2522.6543.05900.4.23	0414 - Budget & Fiscal Planning	Technology-Related Hardware	5/16/2023	Microsoft Complete for Business Protecti	255.37	CDW GOVERNMENT LLC	23004866
40.0415.4011.6521.42300.4.23	0415 - Child Nutrition Services-School Global	Buildings	5/16/2023	CHANGE ORDER #2 - BUILDING PERMITS	4,759.31	NW ROGERS CONTRUCTION, INC.	22002941
40.0415.4011.6521.42300.4.23	0415 - Child Nutrition Services-School Global	Buildings	5/16/2023	CHANGE ORDER #3	21,163.70	NW ROGERS CONTRUCTION, INC.	22002941
40.0415.4011.6521.42300.4.23	0415 - Child Nutrition Services-School Global	Buildings	5/16/2023	REFRIGERATION COOLERS FOR FRANKLIN OPERA	60,799.05	NW ROGERS CONTRUCTION, INC.	22002941
40.0415.4011.6521.42300.4.23	0415 - Child Nutrition Services-School Global	Buildings	6/16/2023	CHANGE ORDER #3	58,200.53	NW ROGERS CONTRUCTION, INC.	22002941
40.0415.4011.6521.42300.4.23	0415 - Child Nutrition Services-School Global	Buildings	6/16/2023	REFRIGERATION COOLERS FOR FRANKLIN OPERA	81,804.50	NW ROGERS CONTRUCTION, INC.	22002941
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/3/2023	3-Year AppleCare+ for Schoo	202.82	APPLE COMPUTER INC	23004957
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/3/2023	Microsoft Complete for Business Protecti	230.32	CDW GOVERNMENT LLC	23004963
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/3/2023	Mfg.	128.35	CDW GOVERNMENT LLC	23004963
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/3/2023	Microsoft Surface Keyboard - keyboard -	66.87	CDW GOVERNMENT LLC	23004963
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/3/2023	Microsoft Surface Laptop Studio 14.4" i7	2,122.62	CDW GOVERNMENT LLC	23004963
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/3/2023	Microsoft Surface Mobile Mouse - Platinu	24.51	CDW GOVERNMENT LLC	23004963
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/3/2023	Microsoft USB-C Travel Hub - docking sta	63.41	CDW GOVERNMENT LLC	23004963
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/3/2023	14-inch MacBook Pro - Space Gray S	2,018.06	APPLE COMPUTER INC	23004957
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/16/2023	12.9-inch iPad Pro Wi-Fi 256GB - Silver	5,598.15	APPLE COMPUTER INC	23005817

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/16/2023	/ i	127.00	APPLE COMPUTER INC	23005976
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/16/2023	Pro	911.80	APPLE COMPUTER INC	23005817
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/16/2023	AppleCare+ for Apple Studio Display	47.82	APPLE COMPUTER INC	23005976
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/16/2023	Apple Pencil (2nd Generation)	639.92	APPLE COMPUTER INC	23005817
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/16/2023		602.42	APPLE COMPUTER INC	23005976
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/16/2023	iPad mini Wi-Fi 64GB - Pink	180.44	APPLE COMPUTER INC	23005976
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/16/2023	iPad mini Wi-Fi 64GB - Purple	180.44	APPLE COMPUTER INC	23005976
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/16/2023	iPad mini Wi-Fi 64GB - Space Gray	180.44	APPLE COMPUTER INC	23005976
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/16/2023	iPad mini Wi-Fi 64GB - Starlight	180.44	APPLE COMPUTER INC	23005976
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	5/16/2023	(6	1,675.88	APPLE COMPUTER INC	23005817
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	6/20/2023	HPE 5Y Tech Care Essential SVC, HPE Apol	17,501.68	EAGLE TECHNOLOGIES	23006913
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	6/20/2023	HPE A4200 G10 90T 25G Hyb TAA Qumulo	44,687.68	EAGLE TECHNOLOGIES	23006913
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	6/20/2023	HPE Installation SVC	1,379.24	EAGLE TECHNOLOGIES	23006913
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	6/20/2023	Qum A-Tier1TB 5Y Sub QSvc/Sup E-LTU	80,229.60	EAGLE TECHNOLOGIES	23006913
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	6/20/2023	Qumulo Install and Adv Trng Svc Per Day	5,593.58	EAGLE TECHNOLOGIES	23006913
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	6/27/2023	Fortinet FortiGate 101F - security appli	4,999.00	CDW GOVERNMENT LLC	23006910
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	6/29/2023	AC00054718,23006910,KG66817,534736,CDW G	330.00		
40.0416.2331.6543.01007.1.23	0416 - Information Technology Services	Technology-Related Hardware	6/29/2023	AC00054828,23004962,2013,534956,CCS PRES	6,900.00		
40.0416.6310.5651.01001.1.23	0416 - Information Technology Services	AUCTION PROCEEDS	4/14/2023	GovDeals	(10,745.00)		
40.0416.6310.5651.01001.1.23	0416 - Information Technology Services	AUCTION PROCEEDS	4/21/2023	Gov Deals	(65.00)		
40.0416.6310.5651.01001.1.23	0416 - Information Technology Services	AUCTION PROCEEDS	6/2/2023	GovDeals	(2,020.00)		
40.0416.6310.5651.01001.1.23	0416 - Information Technology Services	AUCTION PROCEEDS	6/16/2023	govdeals	(350.00)		
40.0469.5111.6611.01080.1.23	0469 - Global Operating	Principal - Bonded Indebtedness	5/31/2023		485,860.38	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01080.1.23	0469 - Global Operating	Interest - Bonded Indebtedness	5/31/2023		83,357.47	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5211.6621.01779.1.23	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2023		124,956.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5211.6621.01780.1.23	0469 - Global Operating	Interest - Bonded Indebtedness	6/28/2023		25,282.63	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0504.6340.5483.05341.4.23	0504 - Head Start Program	Head Start Core	6/28/2023	reclass fund 10 federal revenue to fd40	(8,540.55)		
40.0512.1271.6541.05985.4.23	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	6/16/2023	RENOVATION OF EXISTING BUILDING INTERIOR	14,550.00	MIDLAND STEEL CO.	23007160
40.0512.1271.6541.05985.4.23	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	6/29/2023	AC00054848,23007125,2200421,591513,GRE E	6,213.00		
40.0512.1271.6541.05985.4.23	0512 - English Language Learners	REGULAR EQUIPMENT/FURNITURE	6/29/2023	AP00440459,23007157,2200421,535592,DH PA	13,300.00		
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	5/16/2023	$100 PER UNIT ADJUSTMENT FOR WIDTH OF 8'	(300.00)	ROLASCREEN	23006679
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	5/16/2023	DOUBLE SIDED PRINTED PANEL (6 IMAGES)	1,719.36	ROLASCREEN	23006679
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	5/16/2023	PACKING AND HANDLING	149.00	ROLASCREEN	23006679
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	5/16/2023	PORTABLE ROLASCREEN ELITE 6'3" HEIGHT 8'	5,346.00	ROLASCREEN	23006679
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	5/16/2023	SHIPPING	389.00	ROLASCREEN	23006679
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	5/16/2023	STANDARD WHEELS-BRAKE FRONT	300.24	ROLASCREEN	23006679
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/5/2023	COMPLETE SIMSTART SOLUTION	6,079.05	LAERDAL MEDICAL CORPORATION	23007080
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/5/2023	MOBILE ROUTER	217.55	LAERDAL MEDICAL CORPORATION	23007080
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/5/2023	SHIPPING/HANDLING	810.00	LAERDAL MEDICAL CORPORATION	23007080
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/5/2023	SIMMAN ALS LIVESHOCK MEDIUM MANIKIN AND	22,039.05	LAERDAL MEDICAL CORPORATION	23007080
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/5/2023	SIMMAN ALS VIRTUAL ORIENTATION	1,044.05	LAERDAL MEDICAL CORPORATION	23007080
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/5/2023	VALUEPLUS SIMMAN ALS GOLD INSTALLATION/W	11,236.00	LAERDAL MEDICAL CORPORATION	23007080
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/20/2023	IV POLE, POWERX1 (LAIV-3SPX1) IV POLE, P	384.23	FERNO WASHINTON, INC	23006697
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/20/2023	OPTION, WITH HEAD END O2	190.19	FERNO WASHINTON, INC	23006697
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/20/2023	POWER X1 STANDARD FEATURES	14,519.89	FERNO WASHINTON, INC	23006697
40.0520.1391.6542.49704.4.23	0520 - Career & Technical Education (FACS)	Equipment - Classroom Instructional Appa	6/20/2023	STO-NET, LOAD FRAME POWER X1 STO-NET, LO	151.69	FERNO WASHINTON, INC	23006697
40.0534.1221.6541.44100.4.23	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	6/16/2023	Flat Top Hi Low Power Changing Table, 25	3,188.00	MEDICAL RESOURCES	23003039
40.0534.1221.6541.44100.4.23	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	6/16/2023	Flat Top Hi Low Power Changing Table, 25	3,188.00	MEDICAL RESOURCES	23003504
40.0534.1221.6541.44100.4.23	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	6/16/2023	Freight	336.00	MEDICAL RESOURCES	23003039
40.0534.1221.6541.44100.4.23	0534 - Exceptional Education Compliance	Regular Equipment/Furniture	6/16/2023	Freight	336.00	MEDICAL RESOURCES	23003504
40.0542.6340.5422.42200.4.23	0542 - Title 1 Admin/Supervision	ARP-ESSER III	6/28/2023	reclass fund 10 federal revenue to fd40	(1,668,822.32)		
40.0542.6340.5423.42300.4.23	0542 - Title 1 Admin/Supervision	CARES - ESSER II Fund	6/28/2023	reclass fund 10 federal revenue to fd40	(1,132,446.70)		
40.0542.6340.5424.42400.4.23	0542 - Title 1 Admin/Supervision	CARES-ESSER Fund	6/28/2023	reclass fund 10 federal revenue to fd40	(8,758.77)		
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	2 MAN YOUTH SLED PRO PAD ROYAL	533.83	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	2" UNIVERSAL KICKOFF TEE	1.75	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	BLK MOUTHGUARD W/ STRAP 25 PAC	11.01	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	BLK PRACTICE FOOTBALL JERSEY 10SML/MED,	200.06	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	BLK VARSITY SOFTCUP CHINSTRAP OSFM	137.50	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	BSN BOTTLE CARRIER W 8 QT BOTTLES	46.70	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	BSN SPORTS STEEL HAND INFLATOR	2.67	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	BSN TEAM EQUIPMENT BAG BLK	8.34	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	CLIPBOARDS 2 COLOR PACK	5.50	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	COLLEGIATE BLOCKING SHIELD BLK	59.05	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	FOX 40 WHISTLE	16.00	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	GRID SIL YOUTH 5PKT INTEGRATED FOOTBALL	432.90	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	IGLOO COOLER 10 GAL	78.07	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	INTER ULTRA LITE KNEE PAD 7.5	93.30	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	LRG X3 JV SHOULDER PADS	412.84	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	MARK 1 ECONOMY STOPWATCH BLK	6.67	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	MED X3 JV SHOULDER PADS	412.84	BSN SPORTS US COMMUNITIES	23003997

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	PORTABLE PUMP	33.03	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	PRO DOWN EXTRA POINT TEE	2.00	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	SML X3 JV SHOULDER PADS	225.19	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	STEP OVER DUMMY 8" BLK	250.22	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	VARSITY LINESMAN CHUTE	63.39	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	WHISTLE LANYARD BLK DOZEN	1.83	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	WHITE ADULT INTREGRATED FOOTBALL PANT 30	562.91	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	WHITE SCHUTT YOUTH VENG A11 W/ROPO MASK	2,377.12	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	WILSON GST TDY W/ LAID IN STRIPE	233.52	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	5/16/2023	XLG X3 JV SHOULDER PADS	75.06	BSN SPORTS US COMMUNITIES	23003997
40.0580.1411.6541.01196.1.23	0580 - Athletics	Regular Equipment/Furniture	6/29/2023	AP00440561,23000905,0154389IN,501751,PRO	7,874.00		
40.0595.1211.6541.01042.1.23	0595 - Gifted & Talented	Regular Equipment/Furniture	4/28/2023	Christy Harrison,Amzn Mktp Us	425.63		
40.0595.1211.6541.01042.1.23	0595 - Gifted & Talented	Regular Equipment/Furniture	6/23/2023	Christy HarrisonAmzn Mktp Us	284.84		
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	5/3/2023	13-inch MacBook Air: Apple M2 chip with	1,099.00	APPLE COMPUTER INC	23004126
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	5/3/2023	w	1,451.10	APPLE COMPUTER INC	23004864
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	5/3/2023	inch	164.02	APPLE COMPUTER INC	23004864
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	5/3/2023	3-Year AppleCare+ for Schools - MacBook	159.00	APPLE COMPUTER INC	23004126
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	5/3/2023	Numeric	156.18	APPLE COMPUTER INC	23004864
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	5/3/2023	Magic Mouse - Black Multi-Touch Surface	77.70	APPLE COMPUTER INC	23004864
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	5/3/2023	Microsoft Complete for Business - extend	228.12	CDW GOVERNMENT LLC	23004377
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	5/3/2023		25.74	CDW GOVERNMENT LLC	23004377
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	5/3/2023	MFG.PA	126.38	CDW GOVERNMENT LLC	23004377
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	5/3/2023	Microsoft Surface Laptop Studio 14.4" i7	2,101.58	CDW GOVERNMENT LLC	23004377
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	5/3/2023	Microsoft Surface Mobile Mouse - Platinu	24.28	CDW GOVERNMENT LLC	23004377
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	5/3/2023	Microsoft USB-C Travel Hub - docking sta	62.81	CDW GOVERNMENT LLC	23004377
40.0721.2212.6543.05910.4.23	0721 - Title I Administration	Technology-Related Hardware	6/16/2023	Microsoft Surface Keyboard - keyboard -	66.23	CDW GOVERNMENT LLC	23004377
40.0721.6340.5451.45100.4.23	0721 - Title I Administration	Title I 84.010A	6/28/2023	reclass fund 10 federal revenue to fd40	(22,481.58)		
40.0777.2134.6541.06290.1.23	0777 - Nursing Services	REGULAR EQUIPMENT/FURNITURE	6/16/2023	Plusoptix	22,716.00	SCHOOL NURSE SUPPLY INC	23004303
40.0920.4011.6531.03173.5.23	0920 - Administration Parking Lot 2901 Troost	Improvements other than buildings	6/29/2023	Phillips Paving Co. Inc-retainage	(42,314.77)		
40.0950.2331.6543.01007.1.23	0950 - BOE Building 2901 Troost	Technology-Related Hardware	5/31/2023	Commissioning, Design, Installation - On	12,892.16	KANSAS CITY AUDIO VISUAL	23004132
40.0950.2331.6543.01007.1.23	0950 - BOE Building 2901 Troost	Technology-Related Hardware	5/31/2023		18,362.49	KANSAS CITY AUDIO VISUAL	23004132
40.0950.4011.6521.42200.4.23	0950 - BOE Building 2901 Troost	Buildings	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.05		
40.1100.4011.6521.42200.4.23	1100 - Manual Career/Technical Center	Building - Manual	6/29/2023	AC00054835,23007291,10774,500503,CONTROL	397,117.76		
40.1100.4011.6521.42200.4.23	1100 - Manual Career/Technical Center	Building - Manual	6/29/2023	AC00054986,23007295,1,591513,GRE ELECTRI	41,562.03		
40.1100.4011.6525.03203.5.23	1100 - Manual Career/Technical Center	Architect & Engineering Fees - Manual	5/3/2023	MASTER PLANNING 2023 FOR MANUAL TECH	5,852.58	UNIVERSAL CONSTRUCTION CO., INC.	23002933
40.1100.4011.6525.03203.5.23	1100 - Manual Career/Technical Center	Architect & Engineering Fees - Manual	6/29/2023	AC00054691,,INVOICE #4,589136,UNIVERSAL	15,243.99		
40.1100.4011.6525.42200.4.23	1100 - Manual Career/Technical Center	Architect/Engineering Fees	4/14/2023	MECHANICAL ENGINEERING SERVICES FOR MANU	10,482.35	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005918
40.1100.4011.6525.42200.4.23	1100 - Manual Career/Technical Center	Architect/Engineering Fees	4/14/2023	MECHANICAL ENGINEERING SERVICES FOR MANU	6,111.33	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005919
40.1100.4011.6525.42200.4.23	1100 - Manual Career/Technical Center	Architect/Engineering Fees	5/31/2023	MECHANICAL ENGINEERING SERVICES FOR MANU	5,718.88	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005918
40.1100.4011.6525.42200.4.23	1100 - Manual Career/Technical Center	Architect/Engineering Fees	5/31/2023	MECHANICAL ENGINEERING SERVICES FOR MANU	2,951.79	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005919
40.1100.4011.6525.42200.4.23	1100 - Manual Career/Technical Center	Architect/Engineering Fees	6/27/2023	MECHANICAL ENGINEERING SERVICES FOR MANU	8,352.09	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005919
40.1120.4011.6521.42200.4.23	1120 - Success Academy At Anderson	Building - Anderson	6/29/2023	AC00054835,23007291,10775,500503,CONTROL	113,551.15		
40.1120.4011.6525.42200.4.23	1120 - Success Academy At Anderson	Architect/Engineering Fees	4/14/2023	MECHANICAL ENGINEERING SERVICES FOR ANDE	6,111.33	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005919
40.1120.4011.6525.42200.4.23	1120 - Success Academy At Anderson	Architect/Engineering Fees	5/31/2023	MECHANICAL ENGINEERING SERVICES FOR ANDE	2,951.79	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005919
40.1120.4011.6525.42200.4.23	1120 - Success Academy At Anderson	Architect/Engineering Fees	6/27/2023	MECHANICAL ENGINEERING SERVICES FOR ANDE	8,352.10	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005919
40.1200.4011.6521.03139.5.23	1200 - Central High School	Buildings	6/16/2023	FASCIA REPLACEMENT AT CENTRAL HIGH SCHOO	5,374.05	DELTA INNOVATIVE SERVICES INC	23006605
40.1200.4011.6521.03139.5.23	1200 - Central High School	Buildings	6/29/2023	AC00054838,23006605,2300252,528411,DELTA	93,209.63		
40.1200.4011.6521.03139.5.23	1200 - Central High School	Buildings	6/29/2023	AC00054920,,1,589136,UNIVERSAL CONSTRUCT	2,153.10		
40.1200.4011.6521.03139.5.23	1200 - Central High School	Buildings	6/29/2023	AC00054922,23007162,1,513202,VAUGHAN MEC	16,644.95		
40.1200.4011.6521.03139.5.23	1200 - Central High School	Buildings	6/29/2023	DELTA INNOVATIVE SERVICES INC	5,188.61		
40.1200.4011.6521.03139.5.23	1200 - Central High School	Buildings	6/29/2023	VAUGHAN MECHANICAL INC	876.05		
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	3" PIPE SYSTEM	8,578.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	4" PIPE SYSTEM FOR CENTRAL HS	12,648.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	ZEP 10-0253 BRACKET	280.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	ZEP 10-1881 SWITCH	297.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	ZEP 10-1882 SWITCH	348.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	ZEP 124D4-0001 CONTROL	3,099.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	ZEP 124F4-0001 CONTROL	3,200.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	ZEP 39-0123 RAIL SYS	3,082.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	ZEP 39-0140 BRACKET	1,202.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	ZEP 39-0454 DISCONNECT SYSTEM	4,382.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	ZEP 6030-0203 VALVE 4" CI	2,259.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	ZEP 6039-0014 GUIDE RAIL	1,378.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	4/14/2023	ZEP 6039-0061 CABLE	1,018.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	5/16/2023	ZEP 6039-0032 CABLE	928.00	KC WINDUSTRIAL	23003610
40.1200.4011.6521.03160.5.23	1200 - Central High School	Buildings - Plumbing Central HS	5/16/2023	ZOELLER 30-0160 VALVE 3" CI	534.00	KC WINDUSTRIAL	23003610
40.1200.4011.6525.03139.5.23	1200 - Central High School	Architect/Engineering Fees	4/14/2023	EXTERIOR FASCIA REPAIR AT CENTRAL HS	1,507.93	ACI / FRANG KISER HUTCHENS INC	23004674
40.1200.4011.6525.03139.5.23	1200 - Central High School	Architect/Engineering Fees	4/14/2023	SOFFIT & FACIA REPAIRS AT CENTRAL HS	7,632.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005861
40.1200.4011.6525.03139.5.23	1200 - Central High School	Architect/Engineering Fees	5/3/2023	EXTERIOR FASCIA REPAIR AT CENTRAL HS	2,620.25	ACI / FRANG KISER HUTCHENS INC	23004674
40.1200.4011.6525.03139.5.23	1200 - Central High School	Architect/Engineering Fees	6/29/2023	AP00440371,23004674,40463,520488,ACI / F	348.58		

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40.1200.4011.6525.03203.5.23	1200 - Central High School	Architect & Engineering Fees - CHS	5/3/2023	MASTER PLANNING 2023 FOR CENTRAL HIGH SC	5,852.58	UNIVERSAL CONSTRUCTION CO., INC.	23002933
40.1200.4011.6525.03203.5.23	1200 - Central High School	Architect & Engineering Fees - CHS	6/29/2023	AC00054691,,INVOICE #4,589136,UNIVERSAL	15,244.00		
40.1220.4011.6521.03146.5.23	1220 - Lincoln College Prep Academy	Buildings	6/29/2023	AP00440492,23007363,W10801,524635,THE WI	19,699.66		
40.1220.4011.6521.03160.5.23	1220 - Lincoln College Prep Academy	Buildings - Plumbing	6/29/2023	AC00054877,,SI2100684,519800,LIPPERT MEC	46,419.59		
40.1220.4011.6521.42200.4.23	1220 - Lincoln College Prep Academy	Building - LCPA	4/14/2023	CONTINUATION FOR REPAIRS ON UNIVENTS AT	15,231.12	THERMAL MECHANICS, LLC	23005870
40.1220.4011.6521.42200.4.23	1220 - Lincoln College Prep Academy	Building - LCPA	4/14/2023	PARTS ONLY FROM REPAIRS TO THE UNI VENTS	2,445.68	THERMAL MECHANICS, LLC	23005870
40.1220.4011.6521.42200.4.23	1220 - Lincoln College Prep Academy	Building - LCPA	4/14/2023	REPAIRS TO THE UNIVENTS IN THE POD AREAS	8,680.00	THERMAL MECHANICS, LLC	23005870
40.1220.4011.6521.42200.4.23	1220 - Lincoln College Prep Academy	Building - LCPA	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.10		
40.1220.4011.6525.42200.4.23	1220 - Lincoln College Prep Academy	Architect/Engineering Fees	4/14/2023	MECHANICAL ENGINEERING SERVICES FOR LINC	15,511.62	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005922
40.1220.4011.6525.42200.4.23	1220 - Lincoln College Prep Academy	Architect/Engineering Fees	5/31/2023	MECHANICAL ENGINEERING SERVICES FOR LINC	23,196.51	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005922
40.1220.4011.6525.42200.4.23	1220 - Lincoln College Prep Academy	Architect/Engineering Fees	6/27/2023	MECHANICAL ENGINEERING SERVICES FOR LINC	38,677.06	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005922
40.1220.4011.6525.42200.4.23	1220 - Lincoln College Prep Academy	Architect/Engineering Fees	6/29/2023	AC00054891,23007355,202303261,530514,NOR	31,085.42		
40.1340.1151.6541.01100.1.23	1340 - Northeast High School	Large Equipment/Furniture	6/27/2023	Package set 10 piece Lounge A - Color Gr	9,309.95	WORTHINGTON DIRECT INC	23006291
40.1340.1151.6541.01100.1.23	1340 - Northeast High School	Large Equipment/Furniture	6/27/2023	Shipping	690.00	WORTHINGTON DIRECT INC	23006291
40.1400.4011.6521.03133.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2023	AP00440378,23006411,475570,535332,FDC CO	52,100.00		
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/16/2023	10FT 3IN BACKLIT SCORER'S TABLE W/SPONSO	5,847.10	DAKTRONICS INC	23004379
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/16/2023	3.9MN MA-CNTLRM-SR-LT 1 INDOOR VIDEO DIS	75,363.40	DAKTRONICS INC	23004379
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/16/2023	BACKBOARD LIGHTING KIT 42 INCH UNIVERSAL	516.60	DAKTRONICS INC	23004379
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/16/2023	BASKETBALL/VOLLEYBALL/WRESTLING SCOREBOA	7,091.70	DAKTRONICS INC	23004379
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/16/2023	INDOOR DECORATIVE ACCENT PIPING	529.20	DAKTRONICS INC	23004379
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/16/2023	INDOOR NON BACKLIT 2"0"X15"0 HORIZONTAL	1,011.50	DAKTRONICS INC	23004379
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/16/2023	SHIPPING	1,095.50	DAKTRONICS INC	23004379
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/16/2023	SHOT TIME 2 DISPLAYS SCOREBOARD	2,422.70	DAKTRONICS INC	23004379
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/16/2023	SPORTSOUND INDOOR AUDIO SYSTEM	17,040.10	DAKTRONICS INC	23004379
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2023	AC00054814,23007156,1,591521,AQUILA INDU	65,590.76		
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2023	AC00054885,23006961,2200431,591360,METRO	14,150.25		
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2023	AC00054889,24000228,1,572764,MVP PAINTIN	6,759.25		
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2023	AC00054920,,1,589136,UNIVERSAL CONSTRUCT	5,862.55		
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2023	AP00440467,23006956,2200431,577243,GKW G	21,203.19		
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2023	AQUILA INDUSTRIES, LLC	3,452.15		
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2023	GKW GROUP, LLC	1,115.96		
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2023	METROPOLITAN DEMOLITION	744.75		
40.1400.4011.6521.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Buildings	6/29/2023	MVP PAINTING AND CAPITOL PAINT	355.75		
40.1400.4011.6521.42200.4.23	1400 - Paseo Acad. Of Performing Arts	Building - Paseo	6/29/2023	AC00054835,23005850,10778,500503,CONTROL	10,633.45		
40.1400.4011.6525.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Gymnasium - Pase Architect Fees	4/14/2023	GYM RENOVATION ARCHITECTURAL DESIGN FEE	39,925.23	ACI / FRANG KISER HUTCHENS INC	23005912
40.1400.4011.6525.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Gymnasium - Pase Architect Fees	5/31/2023	PASEO GYM RENO MECHANICAL/ELECTRICAL SER	236.25	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23004683
40.1400.4011.6525.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Gymnasium - Pase Architect Fees	6/16/2023		4,316.85	ACI / FRANG KISER HUTCHENS INC	
40.1400.4011.6525.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Gymnasium - Pase Architect Fees	6/29/2023	AC00054891,,202202875,530514,NORTON & SC	750.72		
40.1400.4011.6525.03154.5.23	1400 - Paseo Acad. Of Performing Arts	Gymnasium - Pase Architect Fees	6/29/2023	AP00440371,23005912,40464,520488,ACI / F	1,076.68		
40.1580.4011.6521.03145.5.23	1580 - East High School	Building	4/14/2023	THEATRICAL LIGHTING IMPROVEMENTS FOR EAS	3,217.37	UNIVERSAL CONSTRUCTION CO., INC.	23001380
40.1670.4011.6525.03203.5.23	1670 - Southeast High School	Architect & Engineering Fees - SEHS	5/3/2023	MASTER PLANNING 2023 FOR SOUTHEAST HIGH	5,852.58	UNIVERSAL CONSTRUCTION CO., INC.	23002933
40.1670.4011.6525.03203.5.23	1670 - Southeast High School	Architect & Engineering Fees - SEHS	6/29/2023	AC00054691,,INVOICE #3,589136,UNIVERSAL	1,053.51		
40.1670.4011.6525.03203.5.23	1670 - Southeast High School	Architect & Engineering Fees - SEHS	6/29/2023	AC00054691,,INVOICE #4,589136,UNIVERSAL	14,190.49		
40.3030.4011.6525.03203.5.23	3030 - Southwest Middle School	Architect & Engineering Fees - SWMS	5/3/2023	MASTER PLANNING 2023 FOR SOUTHWEST HIGH	5,852.58	UNIVERSAL CONSTRUCTION CO., INC.	23002933
40.3030.4011.6525.03203.5.23	3030 - Southwest Middle School	Architect & Engineering Fees - SWMS	6/29/2023	AC00054691,,INVOICE #3,589136,UNIVERSAL	15,244.00		
40.3050.1131.6543.06481.1.23	3050 - Lincoln College Academy Middle	Technology-Related Hardware	5/16/2023	Dell Latitude 5530 - 15.6" - Core i7 126	23,522.00	CDW GOVERNMENT LLC	23006454
40.3050.4011.6521.03146.5.23	3050 - Lincoln College Academy Middle	Buildings	6/29/2023	AP00440492,,W108031,524635,THE WILSON GR	2,162.14		
40.3050.4011.6521.42200.4.23	3050 - Lincoln College Academy Middle	Building - Lincoln Middle	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.10		
40.3090.4011.6521.03133.5.23	3090 - Central Middle	Buildings	5/3/2023	RENOVATION OF EXISTING GYM FLOOR AT CENT	31,502.00	ACME FLOOR COMPANY INC	23005914
40.3090.4011.6521.03133.5.23	3090 - Central Middle	Buildings	6/29/2023	AC00054920,,1,589136,UNIVERSAL CONSTRUCT	909.54		
40.3090.4011.6525.03133.5.23	3090 - Central Middle	Architect /Engineering Fees	4/14/2023	GYMNASIUM FLOORING ARCHITECTURAL DESIGN	495.00	ACI / FRANG KISER HUTCHENS INC	23004673
40.3090.4011.6525.42200.4.23	3090 - Central Middle	Architect/Engineering Fees	4/14/2023	MECHANICAL ENGINEERING SERVICES FOR CENT	6,757.22	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005921
40.3090.4011.6525.42200.4.23	3090 - Central Middle	Architect/Engineering Fees	5/31/2023	MECHANICAL ENGINEERING SERVICES FOR CENT	27,065.60	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005921
40.3090.4011.6525.42200.4.23	3090 - Central Middle	Architect/Engineering Fees	6/27/2023	MECHANICAL ENGINEERING SERVICES FOR CENT	33,954.76	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005921
40.3090.4011.6525.42200.4.23	3090 - Central Middle	Architect/Engineering Fees	6/29/2023	AC00054891,,202303241,530514,NORTON & SC	35,948.97		
40.3100.4011.6521.03653.5.23	3100 - Northeast Middle	Buildings	6/16/2023	CANOPY PROJECT AT NORTHEAST MIDDLE	51,181.25	ROYAL CONSTRUCTION SERVICES LLC	23006612
40.3100.4011.6521.03653.5.23	3100 - Northeast Middle	Buildings	6/29/2023	AC00054838,23006767,2300261,528411,DELTA	31,035.55		
40.3100.4011.6521.03653.5.23	3100 - Northeast Middle	Buildings	6/29/2023	AC00054904,23006612,3220042,591122,ROYAL	206,306.75		
40.3100.4011.6521.03653.5.23	3100 - Northeast Middle	Buildings	6/29/2023	AC00054920,,1,589136,UNIVERSAL CONSTRUCT	606.36		
40.3100.4011.6521.03653.5.23	3100 - Northeast Middle	Buildings	6/29/2023	DELTA INNOVATIVE SERVICES INC	1,633.45		
40.3100.4011.6521.03653.5.23	3100 - Northeast Middle	Buildings	6/29/2023	ROYAL CONSTRUCTION SERVICES LL	13,552.00		
40.3100.4011.6525.03137.5.23	3100 - Northeast Middle	Roofing - Architect Fees Northeast Mid	5/31/2023	FY 2023 ROOF DESIGN & CONSTRUCTION ADMIN	24,819.20	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23003905
40.3100.4011.6525.03653.5.23	3100 - Northeast Middle	Architect/Engineering Fees	6/29/2023	AP00440371,22005176,40461,520488,ACI / F	367.21		
40.3100.4011.6525.42200.4.23	3100 - Northeast Middle	Architect/Engineering Fees	4/14/2023	MECHANICAL ENGINEERING SERVICES FOR NORT	13,628.11	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005923
40.3100.4011.6525.42200.4.23	3100 - Northeast Middle	Architect/Engineering Fees	5/31/2023	MECHANICAL ENGINEERING SERVICES FOR NORT	54,536.19	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005923
40.3100.4011.6525.42200.4.23	3100 - Northeast Middle	Architect/Engineering Fees	6/27/2023	MECHANICAL ENGINEERING SERVICES FOR NORT	40,973.98	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005923
40.4270.4011.6521.42200.4.23	4270 - Hale Cook Elementary	Building - Hale Cook	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.10		
40.4270.4011.6525.42200.4.23	4270 - Hale Cook Elementary	Architect/Engineering Fees	4/14/2023	MECHANICAL ENGINEERING SERVICES FOR HALE	10,482.35	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005918
40.4270.4011.6525.42200.4.23	4270 - Hale Cook Elementary	Architect/Engineering Fees	5/31/2023	MECHANICAL ENGINEERING SERVICES FOR HALE	5,718.90	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005918
40.4310.4011.6521.42200.4.23	4310 - Trailwoods Elementary	Building - Trailwoods	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.07		

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40.4350.4011.6521.42200.4.23	4350 - Foreign Language Academy	Building - FLA	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.10		
40.4450.4011.6521.03653.5.23	4450 - Faxon Elementary	Buildings	6/29/2023	AC00054897,23006609,202202811,518769,QUA	348,048.00		
40.4450.4011.6521.03653.5.23	4450 - Faxon Elementary	Buildings	6/29/2023	QUALITY ROOFING COMPANY	18,318.00		
40.4450.4011.6525.03137.5.23	4450 - Faxon Elementary	Roofing - Architect Fees Faxon	5/31/2023	FY 2023 ROOF DESIGN & CONSTRUCTION ADMIN	24,819.20	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23003905
40.4451.4011.6521.03656.5.23	4451 - Franklin	Buildings	6/16/2023	MAINTENANCE SHOP PANEL ADDITION AT FRANK	29,165.00	MAX ELECTRIC INC	23005578
40.4451.4011.6525.03696.5.23	4451 - Franklin	Architect & Engineering Fees	5/3/2023	LANDSCAPE DESIGN AT FRANKLIN	1,102.50	ACI / FRANG KISER HUTCHENS INC	23002327
40.4451.4011.6525.03696.5.23	4451 - Franklin	Architect & Engineering Fees	5/31/2023	ELECTRICAL SERVICE UPGRADES AT FRANKLIN	731.72	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23000270
40.4451.4011.6525.03696.5.23	4451 - Franklin	Architect & Engineering Fees	6/16/2023	LANDSCAPE DESIGN AT FRANKLIN	3,071.45	ACI / FRANG KISER HUTCHENS INC	23002327
40.4451.4011.6525.03696.5.23	4451 - Franklin	Architect & Engineering Fees	6/29/2023	AP00440371,23002327,40473,520488,ACI / F	618.26		
40.4451.4011.6531.03147.5.23	4451 - Franklin	Improvements other than bldg-Franklin	6/29/2023	Primetime Contracting-retainage	(9,807.90)		
40.4460.1111.6541.01100.1.23	4460 - Garfield Elementary	Regular Equipment/Furniture	6/16/2023	arwyn swivel guest chair wiht 4 starr ba	453.59	FREEDOM INTERIORS	23006050
40.4460.1111.6541.01100.1.23	4460 - Garfield Elementary	Regular Equipment/Furniture	6/16/2023	@everywhere round table squared edge lam	124.84	FREEDOM INTERIORS	23006050
40.4460.1111.6541.01100.1.23	4460 - Garfield Elementary	Regular Equipment/Furniture	6/16/2023	exact soce file size to squarred vynil e	13.92	FREEDOM INTERIORS	23006050
40.4460.1111.6541.01100.1.23	4460 - Garfield Elementary	Regular Equipment/Furniture	6/16/2023	headway communal table staning	263.31	FREEDOM INTERIORS	23006050
40.4460.1111.6541.01100.1.23	4460 - Garfield Elementary	Regular Equipment/Furniture	6/16/2023	multigeneration by knoll bar height stil	312.38	FREEDOM INTERIORS	23006050
40.4460.1111.6541.01100.1.23	4460 - Garfield Elementary	Regular Equipment/Furniture	6/16/2023	multigeneration by knoll staking chair,	192.56	FREEDOM INTERIORS	23006050
40.4460.1111.6541.01100.1.23	4460 - Garfield Elementary	Regular Equipment/Furniture	6/16/2023	Muuto Freight	20.91	FREEDOM INTERIORS	23006050
40.4460.1111.6541.01100.1.23	4460 - Garfield Elementary	Regular Equipment/Furniture	6/16/2023	Received, delivery a nd install during n	232.67	FREEDOM INTERIORS	23006050
40.4460.1111.6541.01100.1.23	4460 - Garfield Elementary	Regular Equipment/Furniture	6/16/2023	Relate side table 23.75h	209.10	FREEDOM INTERIORS	23006050
40.4460.1111.6541.01100.1.23	4460 - Garfield Elementary	Regular Equipment/Furniture	6/16/2023	storage case bar pull ptd mtl frnt 36w 3	171.35	FREEDOM INTERIORS	23006050
40.4460.4011.6521.42200.4.23	4460 - Garfield Elementary	Building - Garfield	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.10		
40.4500.4011.6521.42200.4.23	4500 - Gladstone Elementary	Building - Gladstone	6/29/2023	AC00054908,23007305,202303171,591700,SGI	7,591.45		
40.4500.4011.6525.42200.4.23	4500 - Gladstone Elementary	Architect/Engineering Fees	4/14/2023	HVAC UPGRADES AT GLADSTONE	5,906.25	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005924
40.4500.4011.6525.42200.4.23	4500 - Gladstone Elementary	Architect/Engineering Fees	4/14/2023	MECHANICAL ENGINEERING SERVICES FOR GLAD	21,209.73	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005920
40.4500.4011.6525.42200.4.23	4500 - Gladstone Elementary	Architect/Engineering Fees	6/27/2023	MECHANICAL ENGINEERING SERVICES FOR GLAD	1,765.19	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005920
40.4500.4011.6525.42200.4.23	4500 - Gladstone Elementary	Architect/Engineering Fees	6/29/2023	AC00054891,24000118,202303232,530514,NOR	393.75		
40.4580.4011.6521.42200.4.23	4580 - John T. Hartman Elementary	Building - Hartman	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.10		
40.4700.4011.6521.42200.4.23	4700 - James Elementary	Buildings - James	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.10		
40.4750.4011.6525.03203.5.23	4750 - Martin Luther King Jr Elem	Architect & Engineering Fees - King	5/3/2023	MASTER PLANNING 2023 FOR KING ELEMENTARY	5,852.56	UNIVERSAL CONSTRUCTION CO., INC.	23002933
40.4750.4011.6525.03203.5.23	4750 - Martin Luther King Jr Elem	Architect & Engineering Fees - King	6/29/2023	AC00054691,,INVOICE #3,589136,UNIVERSAL	15,244.00		
40.5020.4011.6521.03133.5.23	5020 - George Melcher Elementary	Buildings	6/29/2023	AP00440492,23007365,W108021,524635,THE W	7,701.54		
40.5020.4011.6521.03155.5.23	5020 - George Melcher Elementary	Buildings	6/29/2023	AP00440492,23007365,W108021,524635,THE W	7,701.54		
40.5200.4011.6521.42200.4.23	5200 - Wendell Phillips Elementary	Building - Phillips	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.10		
40.5240.4011.6521.42200.4.23	5240 - Pitcher Elementary	Building - Pitcher	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.10		
40.5250.4011.6521.42200.4.23	5250 - Richardson Elementary	Building - Richardson	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.10		
40.5500.4011.6521.42200.4.23	5500 - Carver Dual Language Elem	Building - Carver	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.10		
40.5630.4011.6525.03137.5.23	5630 - Primitivo Garcia Elementary	Roofing - Architect Fees Garcia	5/31/2023	FY 2023 ROOF DESIGN & CONSTRUCTION ADMIN	24,819.20	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23003905
40.5670.4011.6521.03653.5.23	5670 - African Centered ElemAcad	Buildings	6/29/2023	AC00054838,23006606,2300271,528411,DELTA	23,768.05		
40.5670.4011.6521.03653.5.23	5670 - African Centered ElemAcad	Buildings	6/29/2023	DELTA INNOVATIVE SERVICES INC	1,250.95		
40.5670.4011.6521.42200.4.23	5670 - African Centered ElemAcad	Building - ACE	6/29/2023	AC00054908,23007305,202303171,591700,SGI	7,591.45		
40.5670.4011.6525.03137.5.23	5670 - African Centered ElemAcad	Roofing - Architect Fees AC Lower	5/31/2023	FY 2023 ROOF DESIGN & CONSTRUCTION ADMIN	24,819.20	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23003905
40.5670.4011.6525.42200.4.23	5670 - African Centered ElemAcad	Architect/Engineering Fees	4/14/2023	HVAC UPGRADES AT AFRICAN CENTERED	5,906.25	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005924
40.5670.4011.6525.42200.4.23	5670 - African Centered ElemAcad	Architect/Engineering Fees	4/14/2023	MECHANICAL ENGINEERING SERVICES FOR ACE	21,209.73	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005920
40.5670.4011.6525.42200.4.23	5670 - African Centered ElemAcad	Architect/Engineering Fees	5/31/2023	MECHANICAL ENGINEERING SERVICES FOR ACE	14,467.89	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005920
40.5670.4011.6525.42200.4.23	5670 - African Centered ElemAcad	Architect/Engineering Fees	6/27/2023	MECHANICAL ENGINEERING SERVICES FOR ACE	1,765.19	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23005920
40.5670.4011.6525.42200.4.23	5670 - African Centered ElemAcad	Architect/Engineering Fees	6/29/2023	AC00054891,24000118,202303232,530514,NOR	393.75		
40.5740.4011.6521.03172.5.23	5740 - Woodland Early Learning Community	Buildings	6/29/2023	AC00054920,,1,589136,UNIVERSAL CONSTRUCT	1,654.10		
40.5740.4011.6521.03172.5.23	5740 - Woodland Early Learning Community	Buildings	6/29/2023	AC00054923,,9FINAL,534548,VAZQUEZ COMMER	36,520.00		
40.5740.4011.6521.03172.5.23	5740 - Woodland Early Learning Community	Buildings	6/29/2023	The Fagan Company-retainage	(55,576.00)		
40.5740.4011.6525.03172.5.23	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	4/14/2023	LIBRARY RENOVATION ARCHITECTURAL DESIGN	11,880.00	ACI / FRANG KISER HUTCHENS INC	23005913
40.5740.4011.6525.03172.5.23	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	5/31/2023	MECHANICAL AND ELECTRICAL SERVICES AT WO	131.25	NORTON & SCHMIDT CONSULT ENGINEERS LLC	23004686
40.5740.4011.6525.03172.5.23	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	6/16/2023	LIBRARY RENOVATION ARCHITECTURAL DESIGN	233.30	ACI / FRANG KISER HUTCHENS INC	23005913
40.5740.4011.6525.03172.5.23	5740 - Woodland Early Learning Community	Architect & Enginneering Fees	6/29/2023	AP00440371,23005913,40465,520488,ACI / F	453.61		
40.5780.4011.6521.42200.4.23	5780 - Border Star Montessori	Buildings - Border Star	6/29/2023	AC00054883,23007352,10720601,576700,MCCO	22,211.10		
51.0400.6310.5141.04039.1.23	0400 - Operating (Revenue)	INTEREST	6/28/2023	CNS fy 23 interest income	(0.62)		
51.0400.6310.5198.04039.1.23	0400 - Operating (Revenue)	REBATES	5/2/2023	Peterson Farms March 23 Rebate	(2,943.18)		
51.0400.6310.5198.04039.1.23	0400 - Operating (Revenue)	REBATES	5/8/2023	Peterson Farms Apr 23'	(2,241.00)		
51.0400.6310.5198.04039.1.23	0400 - Operating (Revenue)	REBATES	6/6/2023	Peterson Farms Fresh	(2,076.66)		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	149,254.64		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	147,575.70		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/2/2023	INTERIM 5.2.23 ZZ	992.12		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/11/2023	447080 PPE 03/31/2023 4/14/2023	(652.17)		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/11/2023	447080 PPE 04/15/2023 4/28/2023	(807.75)		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	147,448.60		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/22/2023	INTERIM 5.22.23 ZZ	268.00		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/23/2023	Apr 23 allocate cost to FFV	(240.00)		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/23/2023	Feb 23 allocate cost to FFV	(90.00)		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/23/2023	Jan 23 allocate cost to FFV	(28.00)		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/23/2023	Mar 23 allocate cost to FFV	(180.00)		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	145,001.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	144,600.84		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/9/2023	INTERIM 6.09.23 ZZ	101.14		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,689.60		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/28/2023	CNS allocation	(920,459.81)		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	844.80		
51.0415.2561.6151.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,689.60		
51.0415.2561.6151.44600.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries-Regular	6/28/2023	CNS allocation	920,459.81		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	4/14/2023	BIWK 4.14.23 HU	1,453.23		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	4/28/2023	BIWK 4.28.23 HV	2,009.91		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	5/12/2023	BIWK 5.12.23 HW	1,971.90		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	5/26/2023	BIWK 5.26.23 HX	2,165.01		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	6/9/2023	BIWK 6.9.23 HY	2,349.52		
51.0415.2561.6153.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	6/28/2023	CNS allocation	(13,582.08)		
51.0415.2561.6153.44600.4.23	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	6/28/2023	CNS allocation	13,582.08		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	13,944.09		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	4/14/2023	VOIDS 4.14.23 ZZ	(1,895.47)		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	14,061.94		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	5/11/2023	447080 PPE 03/31/2023 4/14/2023	652.17		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	5/11/2023	447080 PPE 04/15/2023 4/28/2023	807.75		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	13,764.83		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	14,012.53		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	13,659.04		
51.0415.2561.6161.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	6/28/2023	CNS allocation	(91,527.46)		
51.0415.2561.6161.44600.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Part Time	6/28/2023	CNS allocation	91,527.46		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	1,485.75		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	2,689.36		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	1,722.68		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	1,936.32		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	1,712.53		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	79.20		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/28/2023	CNS allocation	(28,660.55)		
51.0415.2561.6168.44500.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	68.64		
51.0415.2561.6168.44600.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay - Classified	6/28/2023	CNS allocation	28,660.55		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	853.50		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	840.99		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/2/2023	INTERIM 5.2.23 ZZ	7.04		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	846.55		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	829.98		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	825.55		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	12.00		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/28/2023	CNS allocation	(5,322.88)		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.00		
51.0415.2561.6171.44500.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	12.00		
51.0415.2561.6171.44600.4.23	0415 - Child Nutrition Services-School Global	Classified EmployeesUnused Leave	6/28/2023	CNS allocation	5,322.88		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	17,832.38		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	17,612.20		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/2/2023	INTERIM 5.2.23 ZZ	119.05		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	17,693.90		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/22/2023	INTERIM 5.22.23 ZZ	32.16		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	17,400.29		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	17,352.12		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/9/2023	INTERIM 6.09.23 ZZ	12.14		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	202.75		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/28/2023	CNS allocation	(111,436.70)		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	101.38		
51.0415.2561.6221.44500.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	202.75		
51.0415.2561.6221.44600.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/28/2023	CNS allocation	111,436.70		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	4/14/2023	BIWK 4.14.23 HU	10,181.24		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	4/14/2023	VOIDS 4.14.23 ZZ	(117.52)		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	4/28/2023	BIWK 4.28.23 HV	10,193.65		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	5/2/2023	INTERIM 5.2.23 ZZ	53.59		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	5/12/2023	BIWK 5.12.23 HW	10,120.29		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	5/22/2023	INTERIM 5.22.23 ZZ	16.62		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	5/26/2023	BIWK 5.26.23 HX	9,994.90		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/9/2023	BIWK 6.9.23 HY	9,947.35		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/9/2023	INTERIM 6.09.23 ZZ	6.27		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/23/2023	BIWK 6.23.23 HZ	107.37		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/28/2023	CNS allocation	(64,561.46)		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	51.23		
51.0415.2561.6231.44500.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/29/2023	BIWK 7.7.23 IA	106.72		

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51.0415.2561.6231.44600.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/28/2023	CNS allocation	64,561.46		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	4/14/2023	BIWK 4.14.23 HU	2,381.09		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	4/14/2023	VOIDS 4.14.23 ZZ	(27.48)		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	4/28/2023	BIWK 4.28.23 HV	2,384.04		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	5/2/2023	INTERIM 5.2.23 ZZ	12.53		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	5/12/2023	BIWK 5.12.23 HW	2,366.89		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	5/22/2023	INTERIM 5.22.23 ZZ	3.89		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	5/26/2023	BIWK 5.26.23 HX	2,337.49		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/9/2023	BIWK 6.9.23 HY	2,326.35		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/9/2023	INTERIM 6.09.23 ZZ	1.47		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/23/2023	BIWK 6.23.23 HZ	25.11		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/28/2023	CNS allocation	(15,099.07)		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.98		
51.0415.2561.6232.44500.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/29/2023	BIWK 7.7.23 IA	24.96		
51.0415.2561.6232.44600.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/28/2023	CNS allocation	15,099.07		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	65,816.33		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	4/28/2023	BIWK 4.28.23 HV	2,548.93		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	5/2/2023	INTERIM 5.2.23 ZZ	851.77		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	69,247.45		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	71,115.96		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	6/28/2023	CNS allocation	(219,849.77)		
51.0415.2561.6241.44500.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	425.58		
51.0415.2561.6241.44600.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	6/28/2023	CNS allocation	219,849.77		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	2,269.18		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/14/2023	VOIDS 4.14.23 ZZ	(24.83)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	2,271.61		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/2/2023	INTERIM 5.2.23 ZZ	13.00		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	2,252.71		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/22/2023	INTERIM 5.22.23 ZZ	3.51		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	2,229.94		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	2,218.93		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/9/2023	INTERIM 6.09.23 ZZ	1.32		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	23.17		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	111691	(124.69)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	112539	(74.64)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	116396	(91.53)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	126076	(96.55)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	158351	(91.77)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	161411	(109.36)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	192444	(23.32)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	193201	(87.10)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	20342	(136.38)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	206746	(70.66)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	209040	(114.94)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	22644	(131.38)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	22657	(92.43)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	22713	(131.38)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	228996	(131.02)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	230949	(89.97)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	24031	(133.19)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	24779	(83.52)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	249105	(116.32)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	261972	(72.46)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	271767	(93.29)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	27371	(141.86)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	27539	(87.02)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	27548	(144.03)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	282036	(87.86)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	282044	(21.76)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	284883	(113.42)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	313779	(85.51)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	316187	(85.51)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	316275	(85.51)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	316603	(135.98)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	316777	(116.89)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	317112	(100.48)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	317147	(83.91)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	317585	(71.96)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	32050	(90.83)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	320645	(74.52)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	322405	(254.45)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	32390	(90.32)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	332751	(114.72)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	333462	(134.92)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	36030	(114.58)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	400408	(84.04)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	401285	(20.20)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	403725	(82.42)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	406252	(82.28)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	406902	(84.04)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	406929	(174.63)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	407364	(109.04)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	407682	(84.58)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	407704	(81.03)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	408158	(84.58)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	412031	(81.66)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	412724	(95.39)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	415391	(80.68)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	418900	(114.03)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	419192	(142.46)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	419249	(80.68)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	423246	(146.50)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	423394	(133.34)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	424315	(93.89)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	424358	(105.09)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	428647	(91.67)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	428655	(139.09)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	428671	(75.80)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	428809	(125.20)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	429406	(75.81)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	429430	(80.81)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	429830	(85.51)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	431257	(76.16)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	433322	(80.81)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	433381	(96.27)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	433888	(77.67)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	434620	(68.54)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	434752	(67.49)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	435252	(18.67)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	435430	(20.41)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	437590	(75.81)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	437794	(91.67)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	437808	(80.65)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	437875	(88.86)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	438839	(19.68)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	439797	(139.69)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	439908	(88.67)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	440094	(21.01)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	440108	(75.76)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	440973	(76.16)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	441031	(71.86)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	441350	(86.89)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	441368	(89.69)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	441449	(77.44)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	444642	(75.45)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	444669	(75.17)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	444685	(96.57)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	444707	(17.42)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	444774	(83.91)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	444952	(21.38)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	445045	(84.04)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	445410	(74.64)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	445525	(71.73)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	445592	(16.79)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	445622	(73.61)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	445690	(20.20)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	445738	(73.55)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	445746	(18.66)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	445754	(76.12)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446360	(20.11)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446378	(77.32)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446416	(16.19)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446564	(70.85)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446580	(77.67)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446637	(88.54)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446742	(81.28)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446777	(18.52)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446939	(120.48)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446947	(137.87)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446955	(81.53)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	447170	(74.75)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	447390	(76.16)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	447692	(119.32)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	447854	(90.11)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	447897	(95.03)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	52345	(111.80)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	53743	(139.96)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	92849	(90.11)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	CNS allocation	(14,327.56)		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	11.07		
51.0415.2561.6261.44500.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	23.03		
51.0415.2561.6261.44600.4.23	0415 - Child Nutrition Services-School Global	Worker's Compensation Insurance	6/28/2023	CNS allocation	14,327.56		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	249.11		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/14/2023	VOIDS 4.14.23 ZZ	(2.84)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	249.37		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/2/2023	INTERIM 5.2.23 ZZ	1.49		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	247.31		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/22/2023	INTERIM 5.22.23 ZZ	0.40		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	244.52		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	243.34		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/9/2023	INTERIM 6.09.23 ZZ	0.15		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	2.65		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	111691	(29.99)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	112539	(17.95)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	116396	(22.01)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	126076	(23.22)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	158351	(22.07)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	161411	(26.30)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	192444	(5.61)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	193201	(20.95)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	20342	(32.80)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	206746	(16.99)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	209040	(27.64)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	22644	(31.60)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	22657	(22.23)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	22713	(31.60)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	228996	(31.51)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	230949	(21.64)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	24031	(32.03)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	24779	(20.09)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	249105	(27.98)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	261972	(17.43)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	271767	(22.44)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	27371	(34.12)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	27539	(20.93)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	27548	(34.64)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	282036	(21.13)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	282044	(5.23)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	284883	(27.28)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	313779	(20.56)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	316187	(20.56)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	316275	(20.56)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	316603	(32.70)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	316777	(28.11)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	317112	(24.17)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	317147	(20.18)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	317585	(17.31)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	32050	(21.84)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	320645	(17.92)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	322405	(61.20)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	32390	(21.72)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	332751	(27.59)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	333462	(32.45)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	36030	(27.56)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	400408	(20.21)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	401285	(4.86)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	403725	(19.82)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	406252	(19.79)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	406902	(20.21)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	406929	(42.00)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	407364	(26.23)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	407682	(20.34)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	407704	(19.49)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	408158	(20.34)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	412031	(19.64)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	412724	(22.94)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	415391	(19.40)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	418900	(27.43)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	419192	(34.26)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	419249	(19.40)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	423246	(35.23)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	423394	(32.07)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	424315	(22.58)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	424358	(25.28)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	428647	(22.05)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	428655	(33.45)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	428671	(18.23)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	428809	(30.11)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	429406	(18.23)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	429430	(19.43)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	429830	(20.56)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	431257	(18.32)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	433322	(19.43)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	433381	(23.15)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	433888	(18.68)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	434620	(16.48)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	434752	(16.23)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	435252	(4.49)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	435430	(4.91)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	437590	(18.23)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	437794	(22.05)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	437808	(19.40)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	437875	(21.37)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	438839	(4.73)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	439797	(33.60)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	439908	(21.33)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	440094	(5.05)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	440108	(18.22)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	440973	(18.32)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	441031	(17.28)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	441350	(20.90)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	441368	(21.57)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	441449	(18.62)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	444642	(18.15)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	444669	(18.08)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	444685	(23.22)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	444707	(4.19)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	444774	(20.18)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	444952	(5.14)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	445045	(20.21)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	445410	(17.95)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	445525	(17.25)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	445592	(4.04)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	445622	(17.70)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	445690	(4.86)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	445738	(17.69)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	445746	(4.49)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	445754	(18.31)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446360	(4.84)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446379	(18.59)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446416	(3.89)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446564	(17.04)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446580	(18.68)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446637	(21.29)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446742	(19.55)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446777	(4.45)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446939	(28.98)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446947	(33.16)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446955	(19.61)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	447170	(17.98)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	447390	(18.32)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	447692	(28.70)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	447854	(21.67)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	447897	(22.86)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	52345	(26.89)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	53743	(33.66)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	92849	(21.67)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	CNS allocation	(1,580.84)		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1.27		
51.0415.2561.6271.44500.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	2.64		
51.0415.2561.6271.44600.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	CNS allocation	1,580.84		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	4/14/2023	REPAIR AND MAINT. ON KITCHEN EQUIPMENT	262.50	HOBART SERVICE	23000603
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/3/2023	HVAC SERVICE CALL- FREEZER AND WALK IN (	675.00	ACS BUILDING SERVICES INC	23006399
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/3/2023	HVAC SERVICE CALL- REACHIN COOLER (FLA)	300.00	ACS BUILDING SERVICES INC	23006399
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/3/2023	HVAC SERVICE CALL- REACH IN COOLER (PHIL	1,774.69	ACS BUILDING SERVICES INC	23006399
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/3/2023	HVAC SERVICE CALL- WALK-IN COOLER (KNOTT	4,373.80	ACS BUILDING SERVICES INC	23006399
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/3/2023	HVAC SERVICE CALL- WALK-IN FREEZER (FLA)	1,252.64	ACS BUILDING SERVICES INC	23006399
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/15/2023	REPAIR AND MAINT. ON KITCHEN EQUIPMENT	837.50	HOBART SERVICE	23000603
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	5/16/2023	REPAIR AND MAINT. ON KITCHEN EQUIPMENT	3,408.08	HOBART SERVICE	23000603
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/5/2023	SERVICE CALL (BANNEKER) REACH-IN COOLER	616.33	ACS BUILDING SERVICES INC	23007264
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/5/2023	SERVICE CALL (HALE COOK)-REACH-IN FREEZE	1,355.80	ACS BUILDING SERVICES INC	23007264
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/5/2023	SERVICE CALL (NEM) WALK-IN FREEZER	175.00	ACS BUILDING SERVICES INC	23007264
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/5/2023	SERVICE CALL (PHILLIPS) WALK-IN FREEZER	683.87	ACS BUILDING SERVICES INC	23007264
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/5/2023	SERVICE CALL (WHEATLEY) WALK-IN COOLER A	1,072.99	ACS BUILDING SERVICES INC	23007264
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/16/2023	REPAIR AND MAINT. ON KITCHEN EQUIPMENT	1,283.16	HOBART SERVICE	23000603
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/27/2023	CONDENSOR FAN BLADE	45.39	GENERAL PARTS LLC	23007344
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/27/2023	CONDENSOR FAN MOTOR	174.48	GENERAL PARTS LLC	23007344
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/27/2023	SERVICE CALL (BANNEKER)	2,333.09	ACS BUILDING SERVICES INC	23007361
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/27/2023	SERVICE CALL (BORDERSTAR)	2,277.66	ACS BUILDING SERVICES INC	23007361
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/27/2023	SERVICE CALL (CARVER)	1,393.87	ACS BUILDING SERVICES INC	23007361
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/27/2023	SERVICE CALL (GARCIA)	200.00	ACS BUILDING SERVICES INC	23007361
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/27/2023	SERVICE CALL (LINCOLN HIGH)	488.20	ACS BUILDING SERVICES INC	23007361
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/27/2023	SERVICE CALL (MELCHER)	837.99	ACS BUILDING SERVICES INC	23007361
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/27/2023	SERVICE CALL (NEM)	683.87	ACS BUILDING SERVICES INC	23007361
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/27/2023	SERVICE CALL (PASEO)	755.00	ACS BUILDING SERVICES INC	23007361
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/27/2023	SERVICE CALL (WOODLAND)	5,209.25	ACS BUILDING SERVICES INC	23007361
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C702979,566110,MARMIC FIRE &	400.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C707936,566110,MARMIC FIRE &	1,200.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710452,566110,MARMIC FIRE &	400.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710463,566110,MARMIC FIRE &	1,600.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710471,566110,MARMIC FIRE &	1,600.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710482,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710489,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710497,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710500,566110,MARMIC FIRE &	400.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710504,566110,MARMIC FIRE &	400.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710506,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710509,566110,MARMIC FIRE &	400.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710515,566110,MARMIC FIRE &	400.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710520,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710528,566110,MARMIC FIRE &	400.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710531,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710537,566110,MARMIC FIRE &	400.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710542,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710548,566110,MARMIC FIRE &	1,200.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710554,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710562,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710566,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710569,566110,MARMIC FIRE &	1,600.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710576,566110,MARMIC FIRE &	400.00		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710580,566110,MARMIC FIRE &	400.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C710583,566110,MARMIC FIRE &	1,200.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C711190,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C711206,566110,MARMIC FIRE &	400.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C711223,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054657,,C711229,566110,MARMIC FIRE &	800.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054736,23000603,35746378,588814,HOBA	112.50		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054736,23000603,35747984,588814,HOBA	270.75		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AC00054736,23000603,35748007,588814,HOBA	112.50		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AP00440445,24000082,B132662,583073,ACS B	290.00		
51.0415.2561.6332.44500.4.23	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	6/29/2023	AP00440445,24000082,B132823,583073,ACS B	150.00		
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2023		602.55	SHRED-IT KANSAS CITY	
51.0415.2561.6391.04039.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/10/2023	SHRED-IT-USA 4/21/2023	(602.55)		
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2023	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	9,163.59	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2023	KC COLD STORAGE -COMMODITIES STORAGE & D	18,603.00	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/14/2023	RE-INSPECTION FEE (3/27/23-NEH)	129.00	KCMO HEALTH DEPARTMENT	23005713
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	4/25/2023		375.00	CINTAS INC. LOC 1 K	
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/3/2023	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	6,086.08	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/3/2023	RE-INSPECTION FEE (LINCOLN MIDDLE) 4/6/2	160.00	KCMO HEALTH DEPARTMENT	23006305
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/10/2023	SHRED-IT-USA 4/21/2023	602.55		
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/15/2023	KC COLD STORAGE -COMMODITIES STORAGE & D	15,432.50	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/16/2023	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	5,880.29	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/16/2023	KC COLD STORAGE -COMMODITIES STORAGE & D	609.00	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	5/31/2023	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	2,791.42	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/5/2023	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	3,294.66	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/5/2023	HOOD CLEANING BANNEKER 5/1/23	800.00	MARMIC FIRE & SAFETY CO. INC.	23007236
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/5/2023	HOOD CLEANING- FLA 4/26/23	800.00	MARMIC FIRE & SAFETY CO. INC.	23007236
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/5/2023	HOOD CLEANING- PASEO 3/21/23	800.00	MARMIC FIRE & SAFETY CO. INC.	23007236
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/5/2023	HOOD CLEANING- SOUTHEAST 5/3/23	800.00	MARMIC FIRE & SAFETY CO. INC.	23007236
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/5/2023	HOOD CLEANING- TROOST	400.00	MARMIC FIRE & SAFETY CO. INC.	23007236
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/5/2023	KC COLD STORAGE -COMMODITIES STORAGE & D	687.00	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/5/2023	RE-INSPECTION FEE (NEH) 5/23/23	129.00	KCMO HEALTH DEPARTMENT	23007272
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/5/2023	RE-INSPECTION FEE (PASEO) 5/9/23	160.00	KCMO HEALTH DEPARTMENT	23007234
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/16/2023	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	1,651.65	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/16/2023	KC COLD STORAGE -COMMODITIES STORAGE & D	13,800.00	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/27/2023	CUSTODIAL SUPPLIES (APRONS-CLEANING CHEM	926.05	CINTAS INC. LOC 1 K	23000595
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/27/2023	KC COLD STORAGE -COMMODITIES STORAGE & D	298.00	KANSAS CITY COLD STORAGE	23000346
51.0415.2561.6391.44500.4.23	0415 - Child Nutrition Services-School Global	Other Purchased Services	6/29/2023	AC00054720,,WE062323,581607,CINTAS INC.	807.36		
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	4/14/2023	SUPPLIES- REG.)	39,001.61	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	5/3/2023	SUPPLIES- REG.)	6,838.40	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	5/23/2023	Apr 23 allocate cost to FFV	(3,044.37)		
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	5/23/2023	Feb 23 allocate cost to FFV	(4,031.84)		
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	5/23/2023	Jan 23 allocate cost to FFV	(375.23)		
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	5/23/2023	Mar 23 allocate cost to FFV	(3,035.96)		
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	5/31/2023	May23 FFV	(2,613.29)		
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2023	CNS allocation	(61,803.95)		
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2023	Daniel Weakley,Amazon.Com*b83iz2qm3	689.76		
51.0415.2561.6411.44500.4.23	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2023	Daniel Weakley,Amzn Mktp Us	11.98		
51.0415.2561.6411.44600.4.23	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2023	CNS allocation	39,309.09		
51.0415.2561.6412.44500.4.23	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	6/23/2023	Brian WieherAmazon.Com*hs0h47p41 Amzn	66.00		
51.0415.2561.6412.44500.4.23	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	6/23/2023	Brian WieherAmzn Mktp Us	187.90		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/14/2023	COMMODITY FOOD PURCHASE	49,068.09	GOLD STAR FOODS,INC	23005916
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/14/2023	FOOD- (REG.)	320,059.10	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/14/2023	(REG.) BELFONTE -MILK	91,294.01	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/14/2023	(REG.) -ROMA BAKERY- BREAD	10,810.84	ROMA BAKERY	23000349
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	4/28/2023	Brian Wieher,Amazon.Com*he9xu5g60 Amzn	58.29		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/3/2023	COMMODITY FOOD PURCHASE	42,142.85	GOLD STAR FOODS,INC	23006303
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/3/2023	FOOD- (REG.)	75,937.40	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/3/2023	(REG.) BELFONTE -MILK	49,710.84	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/3/2023	(REG.) -ROMA BAKERY- BREAD	4,327.50	ROMA BAKERY	23000349
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/16/2023	COMMODITY PURCHASE	10,114.48	GOLD STAR FOODS,INC	23006768
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/16/2023	FOOD- (REG.)	80,293.94	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/16/2023	(REG.) BELFONTE -MILK	66,461.65	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/16/2023	(REG.) -ROMA BAKERY- BREAD	7,765.40	ROMA BAKERY	23000349
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/22/2023	FOOD- (REG.)	86,956.03	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/23/2023	Apr 23 allocate cost to FFV	(54,500.45)		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/23/2023	Feb 23 allocate cost to FFV	(46,164.52)		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/23/2023	Jan 23 allocate cost to FFV	(4,614.57)		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/23/2023	Mar 23 allocate cost to FFV	(50,464.06)		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/25/2023	(REG.) BELFONTE -MILK	29,133.28	BELFONTE ICE CREAM COMPANY	23000342

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/31/2023	May23 FFV	(43,153.43)		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/1/2023	WATER AND COOLER SERVICES	133.38	HINCKLEY SPRINGS	23007232
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/5/2023	FOOD- (REG.)	78,647.88	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/5/2023	(REG.) -ROMA BAKERY- BREAD	3,630.64	ROMA BAKERY	23000349
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/12/2023	(REG.) BELFONTE -MILK	16,778.01	BELFONTE ICE CREAM COMPANY	23000342
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/20/2023		8,987.06	GOLD STAR FOODS,INC	
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/20/2023		30.46	HINCKLEY SPRINGS	
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/23/2023	Brian WieherAmazon.Com*hc8xs3gg0 Amzn	108.86		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/23/2023	Julia WendtAmazon.Com*h70k68f32 Amzn	132.18		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/23/2023	Julia WendtAmazon.Com*h72cp8t61 Amzn	55.96		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/23/2023	Julia WendtAmzn Mktp Us	226.32		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/26/2023	FOOD- (REG.)	89,513.93	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2023	Brian Wieher,Amazon.Com*hj5th52e0	108.36		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2023	Brian Wieher,Pizza Hut 004728	65.02		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2023	CNS allocation	(929,173.69)		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2023	Daniel Weakley,Amazon.Com*gw58190z3 Amzn	106.20		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2023	Daniel Weakley,Amzn Mktp Us	54.19		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2023	Daniel Weakley,Costco Whse #0375	39.99		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2023	Julia Wendt,Hot Lips Pizza Pearl	6.00		
51.0415.2561.6471.44500.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2023	Julia Wendt,Jojo Food Truck	37.00		
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/12/2023	FOOD-REGULAR FOOD OPERATION	35,098.55	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23004253
51.0415.2561.6471.44501.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/29/2023	AC00054747,23007237/23004253,WE062323,58	77,421.96		
51.0415.2561.6471.44600.4.23	0415 - Child Nutrition Services-School Global	Food Supplies - Exclude Non-Food Supplie	6/28/2023	CNS allocation	562,390.32		
51.0415.2561.6471.44900.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/23/2023	Apr 23 allocate cost to FFV	57,784.82		
51.0415.2561.6471.44900.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/23/2023	Feb 23 allocate cost to FFV	50,286.36		
51.0415.2561.6471.44900.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/23/2023	Jan 23 allocate cost to FFV	5,017.80		
51.0415.2561.6471.44900.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/23/2023	Mar 23 allocate cost to FFV	53,680.02		
51.0415.2561.6471.44900.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	5/31/2023	May23 FFV	46,066.72		
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	4/14/2023	BEAN/ CHEESE WG BURRITO	6,514.20	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23005915
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	4/14/2023	EGG CHEESE TURKEY SAUS BURRITO	7,228.80	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23005915
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	4/14/2023	YELLOW AMERICAN CHEESE SLICES	565.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	23005915
51.0415.2561.6473.44500.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	6/28/2023	CNS allocation	(23,788.70)		
51.0415.2561.6473.44600.4.23	0415 - Child Nutrition Services-School Global	Commodities Processing	6/28/2023	CNS allocation	23,788.70		
51.0415.2561.6486.44500.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	5/3/2023	FUEL PURCHASES FOR MARCH 2023	608.16	WRIGHT EXPRESS FINANCIAL CORPORATION	23006483
51.0415.2561.6486.44500.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	6/12/2023	FUEL PURCHASES FOR APRIL 2023	448.21	WRIGHT EXPRESS FINANCIAL CORPORATION	23007330
51.0415.2561.6486.44500.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	6/29/2023	AC00054697,,89653240,535028,WEX BANK	964.49		
51.0415.2561.6486.44500.4.23	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	6/29/2023	AC00054697,,90206320,535028,WEX BANK	1,060.28		
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	4/28/2023	Brian Wieher,Amzn Mktp Us	1,631.92		
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	5/3/2023	CONDENSOR FAN MOTOR	200.11	GENERAL PARTS LLC	23005711
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	5/3/2023	GASKET-DOOR 22,125 X 62 E/P	382.95	GENERAL PARTS LLC	23005712
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	5/31/2023	COMPRESSOR, 115V,60HZ, R134A	445.79	GENERAL PARTS LLC	23005711
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	5/31/2023	DRIER	51.74	GENERAL PARTS LLC	23005711
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	6/5/2023	COMPRESSOR	635.98	GENERAL PARTS LLC	23006302
51.0415.2561.6496.44500.4.23	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	6/5/2023	DRIER	77.29	GENERAL PARTS LLC	23006302
51.0415.2561.6541.44500.4.23	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	4/14/2023	208V SELENOID	221.25	KC WINDUSTRIAL	23001904
51.0415.2561.6541.44500.4.23	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	4/14/2023	CONTROL PANEL	755.00	KC WINDUSTRIAL	23001904
51.0415.2561.6541.44500.4.23	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	4/14/2023	DISPOSAL	2,428.75	KC WINDUSTRIAL	23001904
51.0415.2561.6541.44500.4.23	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	4/14/2023	LEG SUPPORT ASSE	168.75	KC WINDUSTRIAL	23001904
51.0415.2561.6541.44500.4.23	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	4/14/2023	NOZZLE	86.25	KC WINDUSTRIAL	23001904
51.0415.2561.6541.44500.4.23	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	4/14/2023	SA 6-1/2 COLLAR	188.75	KC WINDUSTRIAL	23001904
51.0415.2561.6541.44500.4.23	0415 - Child Nutrition Services-School Global	Regular Equipment/Furniture	4/14/2023	VACUM BRKR	118.75	KC WINDUSTRIAL	23001904
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	13,317.30		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	13,155.05		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	13,043.32		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	13,138.70		
51.0415.3911.6151.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	12,802.11		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	55.69		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/28/2023	BIWK 4.28.23 HV	332.45		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	164.00		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/26/2023	BIWK 5.26.23 HX	247.20		
51.0415.3911.6168.48100.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/9/2023	BIWK 6.9.23 HY	159.27		
51.0415.3911.6168.48101.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	(496.39)		
51.0415.3911.6168.48101.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	5/12/2023	BIWK 5.12.23 HW	30.50		
51.0415.3911.6168.48101.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/23/2023	BIWK 6.23.23 HZ	38,291.47		
51.0415.3911.6168.48101.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2023	BIWK 7.7.23 IA	60,248.04		
51.0415.3911.6168.48101.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2023	INTERIM 7.21.23 ZW SY23	35,615.59		
51.0415.3911.6168.48101.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2023	INTERIM 8.04.23 ZZ	442.08		
51.0415.3911.6168.48101.4.23	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	6/29/2023	INTERIM 8.18.23 ZZ	10,713.11		
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	68.86		
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	67.62		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	67.23		
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	67.76		
51.0415.3911.6171.48100.4.23	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	65.44		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	1,598.05		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	1,578.57		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	1,565.20		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	1,576.63		
51.0415.3911.6221.48100.4.23	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	1,536.23		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	4/14/2023	BIWK 4.14.23 HU	827.63		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	4/28/2023	BIWK 4.28.23 HV	835.01		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	5/12/2023	BIWK 5.12.23 HW	817.64		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	5/26/2023	BIWK 5.26.23 HX	828.67		
51.0415.3911.6231.48100.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/9/2023	BIWK 6.9.23 HY	802.42		
51.0415.3911.6231.48101.4.23	0415 - Child Nutrition Services-School Global	OASDI	4/14/2023	BIWK 4.14.23 HU	(30.73)		
51.0415.3911.6231.48101.4.23	0415 - Child Nutrition Services-School Global	OASDI	5/12/2023	BIWK 5.12.23 HW	1.90		
51.0415.3911.6231.48101.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/23/2023	BIWK 6.23.23 HZ	2,374.10		
51.0415.3911.6231.48101.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/29/2023	BIWK 7.7.23 IA	3,735.35		
51.0415.3911.6231.48101.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/29/2023	INTERIM 7.21.23 ZW SY23	2,208.16		
51.0415.3911.6231.48101.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/29/2023	INTERIM 8.04.23 ZZ	27.41		
51.0415.3911.6231.48101.4.23	0415 - Child Nutrition Services-School Global	OASDI	6/29/2023	INTERIM 8.18.23 ZZ	664.22		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	4/14/2023	BIWK 4.14.23 HU	193.58		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	4/28/2023	BIWK 4.28.23 HV	195.27		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	5/12/2023	BIWK 5.12.23 HW	191.23		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	5/26/2023	BIWK 5.26.23 HX	193.85		
51.0415.3911.6232.48100.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/9/2023	BIWK 6.9.23 HY	187.68		
51.0415.3911.6232.48101.4.23	0415 - Child Nutrition Services-School Global	Medicare	4/14/2023	BIWK 4.14.23 HU	(7.16)		
51.0415.3911.6232.48101.4.23	0415 - Child Nutrition Services-School Global	Medicare	5/12/2023	BIWK 5.12.23 HW	0.45		
51.0415.3911.6232.48101.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/23/2023	BIWK 6.23.23 HZ	555.20		
51.0415.3911.6232.48101.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/29/2023	BIWK 7.7.23 IA	873.61		
51.0415.3911.6232.48101.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/29/2023	INTERIM 7.21.23 ZW SY23	516.44		
51.0415.3911.6232.48101.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/29/2023	INTERIM 8.04.23 ZZ	6.41		
51.0415.3911.6232.48101.4.23	0415 - Child Nutrition Services-School Global	Medicare	6/29/2023	INTERIM 8.18.23 ZZ	155.34		
51.0415.3911.6241.48100.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	5,980.36		
51.0415.3911.6241.48100.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	5,980.40		
51.0415.3911.6241.48100.4.23	0415 - Child Nutrition Services-School Global	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	6,001.86		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	186.28		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	187.71		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	183.81		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	186.49		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	180.74		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	192444	(69.97)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	282044	(65.27)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	401285	(60.60)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	416339	(81.03)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	435252	(56.01)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	435430	(61.25)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	438839	(59.03)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	440094	(63.03)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	444707	(52.26)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	444952	(64.13)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	445592	(50.38)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	445690	(60.60)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	445746	(55.98)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446360	(60.33)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446416	(48.57)		
51.0415.3911.6261.48100.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/28/2023	446777	(55.55)		
51.0415.3911.6261.48101.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	(6.51)		
51.0415.3911.6261.48101.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	0.39		
51.0415.3911.6261.48101.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	518.71		
51.0415.3911.6261.48101.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	815.29		
51.0415.3911.6261.48101.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2023	INTERIM 7.21.23 ZW SY23	485.71		
51.0415.3911.6261.48101.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2023	INTERIM 8.04.23 ZZ	5.79		
51.0415.3911.6261.48101.4.23	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	6/29/2023	INTERIM 8.18.23 ZZ	140.35		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	20.05		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	20.23		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	19.79		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	20.07		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	19.44		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	192444	(16.83)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	282044	(15.70)		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	401285	(14.58)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	416339	(19.49)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	435252	(13.47)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	435430	(14.73)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	438839	(14.20)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	440094	(15.16)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	444707	(12.57)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	444952	(15.42)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	445592	(12.12)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	445690	(14.58)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	445746	(13.46)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446360	(14.51)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446416	(11.68)		
51.0415.3911.6271.48100.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/28/2023	446777	(13.36)		
51.0415.3911.6271.48101.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	(0.75)		
51.0415.3911.6271.48101.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	0.05		
51.0415.3911.6271.48101.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	57.46		
51.0415.3911.6271.48101.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	90.45		
51.0415.3911.6271.48101.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2023	INTERIM 7.21.23 ZW SY23	53.44		
51.0415.3911.6271.48101.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2023	INTERIM 8.04.23 ZZ	0.66		
51.0415.3911.6271.48101.4.23	0415 - Child Nutrition Services-School Global	Unemployment Compensation	6/29/2023	INTERIM 8.18.23 ZZ	16.08		
51.0415.3911.6411.48100.4.23	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2023	CNS allocation	17,695.50		
51.0415.3911.6411.48101.4.23	0415 - Child Nutrition Services-School Global	General Supplies	6/12/2023	SUMMER SCHOOL GENERAL SUPPLY PURCHASE	4,440.23	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23007237
51.0415.3911.6411.48101.4.23	0415 - Child Nutrition Services-School Global	General Supplies	6/29/2023	AC00054747,23007237,WE063023,585831,MART	255.40		
51.0415.3911.6411.48102.4.23	0415 - Child Nutrition Services-School Global	General Supplies	6/28/2023	CNS allocation	3,257.36		
51.0415.3911.6471.48100.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2023	CNS allocation	247,301.11		
51.0415.3911.6471.48101.4.23	0415 - Child Nutrition Services-School Global	Food Supplies -Exclude Non-Food Supplies	6/12/2023	SUMMER SCHOOL BREAD PURCHASE	1,035.40	ROMA BAKERY	23007239
51.0415.3911.6471.48101.4.23	0415 - Child Nutrition Services-School Global	Food Supplies -Exclude Non-Food Supplies	6/16/2023	SUMMER SCHOOL MILK PURCHASE	10,771.34	BELFONTE ICE CREAM COMPANY	23007225
51.0415.3911.6471.48101.4.23	0415 - Child Nutrition Services-School Global	Food Supplies -Exclude Non-Food Supplies	6/27/2023	SUMMER SCHOOL BREAD PURCHASE	1,080.82	ROMA BAKERY	23007239
51.0415.3911.6471.48101.4.23	0415 - Child Nutrition Services-School Global	Food Supplies -Exclude Non-Food Supplies	6/27/2023	SUMMER SCHOOL MILK PURCHASE	6,991.10	BELFONTE ICE CREAM COMPANY	23007225
51.0415.3911.6471.48101.4.23	0415 - Child Nutrition Services-School Global	Food Supplies -Exclude Non-Food Supplies	6/29/2023	AC00054713,23007225,WE062323,534540,BELF	5,546.40		
51.0415.3911.6471.48101.4.23	0415 - Child Nutrition Services-School Global	Food Supplies -Exclude Non-Food Supplies	6/29/2023	AC00054713,23007225,WE070123,534540,BELF	4,236.48		
51.0415.3911.6471.48101.4.23	0415 - Child Nutrition Services-School Global	Food Supplies -Exclude Non-Food Supplies	6/29/2023	AC00054747,23007237/23004253,WE062323,58	27,051.60		
51.0415.3911.6471.48101.4.23	0415 - Child Nutrition Services-School Global	Food Supplies -Exclude Non-Food Supplies	6/29/2023	AC00054747,23007237,WE063023,585831,MART	2,264.83		
51.0415.3911.6471.48101.4.23	0415 - Child Nutrition Services-School Global	Food Supplies -Exclude Non-Food Supplies	6/29/2023	AC00054768,23007239,WE062323,580228,ROMA	718.86		
51.0415.3911.6471.48101.4.23	0415 - Child Nutrition Services-School Global	Food Supplies -Exclude Non-Food Supplies	6/29/2023	AC00054768,23007239,WE070723,580228,ROMA	39.80		
51.0415.3911.6471.48102.4.23	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	6/28/2023	CNS allocation	37,450.05		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	49000_Cybersoft Tech_101322	(95.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	49041_Cybersoft Tech_102022	(140.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	49451_Cybersoft Tech_030223	(155.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	49477_Cybersoft Tech_030923	(90.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	49512_Cybersoft Tech_031623	(200.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	49531_Cybersoft Tech_032323	(165.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	50005_Cybersoft Tech_040623	(145.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	50029_Cybersoft Tech_041323	(142.67)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	50055_Cybersoft Tech_042023	(45.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	50070_Cybersoft Tech_042723	(80.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	50088_Cybersoft Tech_050423	(90.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	50101_Cybersoft Tech_051123	(90.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	50119_Cybersoft Tech_051823	(20.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	50131_Cybersoft Tech_052523	(30.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	50153_Cybersoft Tech_060123	(10.00)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	50187_Cybersoft Tech_061523	(67.75)		
51.0415.6310.5151.15100.1.23	0415 - Child Nutrition Services-School Global	Sales to Pupil	6/28/2023	50200_Cybersoft Tech_062223	(10.00)		
51.0415.6310.5161.04039.1.23	0415 - Child Nutrition Services-School Global	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(177.02)		
51.0415.6330.5333.33300.3.23	0415 - Child Nutrition Services-School Global	Food Service-State Subsidy	5/30/2023	DESE food & nutrition state	(32,907.68)		
51.0415.6340.5445.44500.4.23	0415 - Child Nutrition Services-School Global	School Lunch Program	4/19/2023	032023_DESE Lunch	(764,444.19)		
51.0415.6340.5445.44500.4.23	0415 - Child Nutrition Services-School Global	School Lunch Program	5/10/2023	DESE lunch April 23	(722,499.49)		
51.0415.6340.5445.44500.4.23	0415 - Child Nutrition Services-School Global	School Lunch Program	6/16/2023	DESE lunch May 23	(804,420.63)		
51.0415.6340.5445.44501.4.23	0415 - Child Nutrition Services-School Global	Food & Nutrition Lunch Supply Chain-SNP	5/30/2023	DESE food & nutrition lunch supply	(28,700.12)		
51.0415.6340.5445.44501.4.23	0415 - Child Nutrition Services-School Global	Food & Nutrition Lunch Supply Chain-SNP	6/29/2023	DESE_10.555_20221N890343	(247,260.20)		
51.0415.6340.5445.44501.4.23	0415 - Child Nutrition Services-School Global	Food & Nutrition Lunch Supply Chain-SNP	6/29/2023	DESE_10.555_20232N890343	(107,443.14)		
51.0415.6340.5446.44600.4.23	0415 - Child Nutrition Services-School Global	School Breakfast Program	4/19/2023	032023_DESE Breakfast	(357,267.13)		
51.0415.6340.5446.44600.4.23	0415 - Child Nutrition Services-School Global	School Breakfast Program	5/10/2023	DESE breakfast April 23	(339,868.00)		
51.0415.6340.5446.44600.4.23	0415 - Child Nutrition Services-School Global	School Breakfast Program	6/16/2023	DESE breakfast May 23	(377,127.25)		
51.0415.6340.5448.44800.4.23	0415 - Child Nutrition Services-School Global	After-School Snack Program	6/29/2023	DESE June 23 after school snack	(8,783.64)		
51.0415.6340.5449.44900.4.23	0415 - Child Nutrition Services-School Global	Fresh Fruits & Vegetables	4/24/2023	10.582_2023L160343 DESE FFV	(53,680.02)		
51.0415.6340.5449.44900.4.23	0415 - Child Nutrition Services-School Global	Fresh Fruits & Vegetables	5/30/2023	DESE FFV APR23	(57,784.82)		
51.0415.6340.5449.44900.4.23	0415 - Child Nutrition Services-School Global	Fresh Fruits & Vegetables	6/27/2023	DESE_10.582_2023L160343_FFV	(46,066.72)		
51.0415.6340.5481.48100.4.23	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	4/19/2023	032023_DHSS SUPPER	(153,983.46)		

Kansas City Public Schools
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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.6340.5481.48100.4.23	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	5/10/2023	DHSS supper April 23	(145,141.60)		
51.0415.6340.5481.48100.4.23	0415 - Child Nutrition Services-School Global	DHSS-Supper Program	6/16/2023	DHSS- SUPPER May23	(134,710.63)		
51.0415.6340.5481.48101.4.23	0415 - Child Nutrition Services-School Global	DHSS-Summer Feeding	6/29/2023	June 2023 DHSS-SFSP	(299,518.15)		
51.0415.6340.5481.48102.4.23	0415 - Child Nutrition Services-School Global	DHSS-Snacks	4/19/2023	032023_DHSS PRE-K SNACKS	(8,951.14)		
51.0415.6340.5481.48102.4.23	0415 - Child Nutrition Services-School Global	DHSS-Snacks	5/10/2023	DHSS snack April 23	(8,449.11)		
51.0415.6340.5481.48102.4.23	0415 - Child Nutrition Services-School Global	DHSS-Snacks	6/16/2023	DHSS-CACFP PRE-K SNACKS May23	(8,804.69)		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	4/14/2023	BIWK 4.14.23 HU	6,079.45		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	4/28/2023	BIWK 4.28.23 HV	6,626.75		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	5/12/2023	BIWK 5.12.23 HW	6,920.65		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	5/26/2023	BIWK 5.26.23 HX	6,583.85		
51.0417.2561.6151.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries-Regular	6/9/2023	BIWK 6.9.23 HY	6,583.85		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	4/14/2023	BIWK 4.14.23 HU	658.19		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	4/28/2023	BIWK 4.28.23 HV	653.52		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	5/12/2023	BIWK 5.12.23 HW	809.12		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	5/26/2023	BIWK 5.26.23 HX	774.11		
51.0417.2561.6161.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Salaries - Part Time	6/9/2023	BIWK 6.9.23 HY	910.26		
51.0417.2561.6168.04037.1.23	0417 - Child Nutrition Services-Charter	Supplemental Pay-Classified	4/14/2023	BIWK 4.14.23 HU	67.33		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	35.40		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	39.28		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	33.90		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	31.51		
51.0417.2561.6171.04037.1.23	0417 - Child Nutrition Services-Charter	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	31.51		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	729.53		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	795.20		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	830.47		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	790.05		
51.0417.2561.6221.04037.1.23	0417 - Child Nutrition Services-Charter	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	790.05		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	4/14/2023	BIWK 4.14.23 HU	416.81		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	4/28/2023	BIWK 4.28.23 HV	444.15		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	5/12/2023	BIWK 5.12.23 HW	474.22		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	5/26/2023	BIWK 5.26.23 HX	451.16		
51.0417.2561.6231.04037.1.23	0417 - Child Nutrition Services-Charter	OASDI	6/9/2023	BIWK 6.9.23 HY	460.99		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	4/14/2023	BIWK 4.14.23 HU	97.47		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	4/28/2023	BIWK 4.28.23 HV	103.86		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	5/12/2023	BIWK 5.12.23 HW	110.89		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	5/26/2023	BIWK 5.26.23 HX	105.50		
51.0417.2561.6232.04037.1.23	0417 - Child Nutrition Services-Charter	Medicare	6/9/2023	BIWK 6.9.23 HY	107.81		
51.0417.2561.6241.04037.1.23	0417 - Child Nutrition Services-Charter	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	3,412.33		
51.0417.2561.6241.04037.1.23	0417 - Child Nutrition Services-Charter	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	4,274.66		
51.0417.2561.6241.04037.1.23	0417 - Child Nutrition Services-Charter	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	4,273.05		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	105.10		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	111.33		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	117.22		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	112.35		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	114.13		
51.0417.2561.6261.04037.1.23	0417 - Child Nutrition Services-Charter	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(495.75)		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	10.21		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	10.92		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	11.60		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	11.04		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	11.25		
51.0417.2561.6271.04037.1.23	0417 - Child Nutrition Services-Charter	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(119.23)		
51.0417.2561.6411.04037.1.23	0417 - Child Nutrition Services-Charter	General Supplies	6/28/2023	CNS allocation	(13,600.01)		
51.0417.2561.6471.04037.1.23	0417 - Child Nutrition Services-Charter	Food Supplies-Exclude Non-Food Supplies	6/28/2023	CNS allocation	(131,565.58)		
51.0417.6310.5169.04037.1.23	0417 - Child Nutrition Services-Charter	Catering-Charter	4/19/2023	2023-041/DeLaSalle (2023-041)	(6,699.85)		
51.0417.6310.5169.04037.1.23	0417 - Child Nutrition Services-Charter	Catering-Charter	4/19/2023	2023-042/Hogan (2023-042)	(46,378.75)		
51.0417.6310.5169.04037.1.23	0417 - Child Nutrition Services-Charter	Catering-Charter	5/10/2023	2023-045 Hogan	(56,232.50)		
51.0417.6310.5169.04037.1.23	0417 - Child Nutrition Services-Charter	Catering-Charter	5/10/2023	2023-046 DeLaSalle	(6,997.35)		
51.0417.6310.5169.04037.1.23	0417 - Child Nutrition Services-Charter	Catering-Charter	6/16/2023	2023-048 DeLaSalle	(6,338.60)		
51.0417.6310.5169.04037.1.23	0417 - Child Nutrition Services-Charter	Catering-Charter	6/16/2023	2023-049 Hogan	(48,803.75)		
51.0417.6310.5169.04037.1.23	0417 - Child Nutrition Services-Charter	Catering-Charter	6/29/2023	DELASALLE 2023-053	(427.35)		
51.0417.6310.5169.04037.1.23	0417 - Child Nutrition Services-Charter	Catering-Charter	6/29/2023	Hogan 2023-052	(862.50)		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	639.35		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	639.35		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	639.35		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	639.35		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	639.35		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	639.35		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	523.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	1,046.00		
51.0418.2561.6151.04037.1.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	639.37		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/14/2023	BIWK 4.14.23 HU	7,513.25		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	20,858.73		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/28/2023	BIWK 4.28.23 HV	5,588.75		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	20,600.70		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/12/2023	BIWK 5.12.23 HW	5,588.75		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	15,908.57		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/26/2023	BIWK 5.26.23 HX	5,588.75		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/31/2023	May23 FFV	(300.00)		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	13,026.70		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/1/2023	INTERIM 6.01.23 ZZ	4,512.93		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/9/2023	BIWK 6.9.23 HY	5,588.75		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	17,539.63		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/23/2023	BIWK 6.23.23 HZ	5,588.75		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	17,539.63		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2023	07.21 BIWK 50% for 06.26_06.30	2,794.38		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2023	416770_vac opt	2,005.88		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2023	BIWK 7.7.23 IA	5,588.75		
51.0418.2561.6151.44500.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	17,539.98		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	4.54		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	3.71		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	7.42		
51.0418.2561.6171.04037.1.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	4.54		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/14/2023	BIWK 4.14.23 HU	106.50		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	148.11		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/28/2023	BIWK 4.28.23 HV	92.84		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	146.28		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/12/2023	BIWK 5.12.23 HW	92.84		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	112.96		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/26/2023	BIWK 5.26.23 HX	92.84		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	92.50		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/1/2023	INTERIM 6.01.23 ZZ	32.04		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/9/2023	BIWK 6.9.23 HY	92.84		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	124.54		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/23/2023	BIWK 6.23.23 HZ	92.84		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	124.54		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2023	07.21 BIWK 50% for 06.26_06.30	46.42		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2023	BIWK 7.7.23 IA	92.84		
51.0418.2561.6171.44500.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	124.54		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	125.52		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	76.72		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	62.76		
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	125.52		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6221.04037.1.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	76.72		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/14/2023	BIWK 4.14.23 HU	901.59		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	2,503.05		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/28/2023	BIWK 4.28.23 HV	670.65		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	2,472.09		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/12/2023	BIWK 5.12.23 HW	670.65		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	1,909.03		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/26/2023	BIWK 5.26.23 HX	670.65		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	1,563.21		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/1/2023	INTERIM 6.01.23 ZZ	541.55		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/9/2023	BIWK 6.9.23 HY	670.65		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	2,104.76		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/23/2023	BIWK 6.23.23 HZ	670.65		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	2,104.76		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2023	07.21 BIWK 50% for 06.26_06.30	335.33		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2023	BIWK 7.7.23 IA	670.65		
51.0418.2561.6221.44500.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	2,104.80		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	4/5/2023	federal tax deposit penalty 12	22.27		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	4/14/2023	BIWK 4.14.23 HU	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	4/14/2023	SEMI 4.14.23 4K	39.53		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	4/28/2023	BIWK 4.28.23 HV	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	4/28/2023	SEMI 4.28.23 4L	39.53		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	5/12/2023	BIWK 5.12.23 HW	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	5/15/2023	SEMI 5.15.23 4M	39.53		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	5/26/2023	BIWK 5.26.23 HX	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	5/31/2023	SEMI 5.31.23 4N	39.53		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	6/9/2023	BIWK 6.9.23 HY	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	6/15/2023	SEMI 6.15.23 4O	39.53		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	6/23/2023	BIWK 6.23.23 HZ	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	6/28/2023	SEMI 6.30.23 4P	39.53		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	31.44		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	6/29/2023	BIWK 7.7.23 IA	62.88		
51.0418.2561.6231.04037.1.23	0418 - Child Nutrition Services Administration	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	39.54		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	4/14/2023	BIWK 4.14.23 HU	455.80		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	4/14/2023	SEMI 4.14.23 4K	1,271.83		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	4/28/2023	BIWK 4.28.23 HV	337.27		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	4/28/2023	SEMI 4.28.23 4L	1,255.83		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	5/12/2023	BIWK 5.12.23 HW	337.33		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	5/15/2023	SEMI 5.15.23 4M	965.20		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	5/26/2023	BIWK 5.26.23 HX	337.32		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	5/31/2023	SEMI 5.31.23 4N	788.55		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	6/1/2023	INTERIM 6.01.23 ZZ	277.77		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	6/9/2023	BIWK 6.9.23 HY	337.25		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	6/15/2023	SEMI 6.15.23 4O	1,066.32		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	6/23/2023	BIWK 6.23.23 HZ	337.25		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	6/28/2023	SEMI 6.30.23 4P	1,068.35		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	6/29/2023	07.21 BIWK 50% for 06.26_06.30	168.63		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	6/29/2023	416770_vac opt	124.36		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	6/29/2023	BIWK 7.7.23 IA	337.25		
51.0418.2561.6231.44500.4.23	0418 - Child Nutrition Services Administration	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,066.32		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	4/14/2023	BIWK 4.14.23 HU	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	4/14/2023	SEMI 4.14.23 4K	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	4/28/2023	BIWK 4.28.23 HV	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	4/28/2023	SEMI 4.28.23 4L	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	5/12/2023	BIWK 5.12.23 HW	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	5/15/2023	SEMI 5.15.23 4M	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	5/26/2023	BIWK 5.26.23 HX	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	5/31/2023	SEMI 5.31.23 4N	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	6/9/2023	BIWK 6.9.23 HY	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	6/15/2023	SEMI 6.15.23 4O	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	6/23/2023	BIWK 6.23.23 HZ	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	6/28/2023	SEMI 6.30.23 4P	9.25		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	7.35		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	6/29/2023	BIWK 7.7.23 IA	14.70		
51.0418.2561.6232.04037.1.23	0418 - Child Nutrition Services Administration	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	9.25		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	4/14/2023	BIWK 4.14.23 HU	106.61		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	4/14/2023	SEMI 4.14.23 4K	297.43		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	4/28/2023	BIWK 4.28.23 HV	78.89		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	4/28/2023	SEMI 4.28.23 4L	293.69		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	5/12/2023	BIWK 5.12.23 HW	78.90		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	5/15/2023	SEMI 5.15.23 4M	225.72		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	5/26/2023	BIWK 5.26.23 HX	78.89		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	5/31/2023	SEMI 5.31.23 4N	184.41		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	6/1/2023	INTERIM 6.01.23 ZZ	64.96		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	6/9/2023	BIWK 6.9.23 HY	78.88		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	6/15/2023	SEMI 6.15.23 4O	249.37		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	6/23/2023	BIWK 6.23.23 HZ	78.88		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	6/28/2023	SEMI 6.30.23 4P	249.85		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	6/29/2023	07.21 BIWK 50% for 06.26_06.30	39.44		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	6/29/2023	416770_vac opt	29.09		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	6/29/2023	BIWK 7.7.23 IA	78.88		
51.0418.2561.6232.44500.4.23	0418 - Child Nutrition Services Administration	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	249.38		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	425.56		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	212.94		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	425.56		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	212.94		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	425.56		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	212.94		
51.0418.2561.6241.04037.1.23	0418 - Child Nutrition Services Administration	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	212.78		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	4/14/2023	BIWK 4.14.23 HU	2,980.90		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	5,112.74		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	5/12/2023	BIWK 5.12.23 HW	2,129.13		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	4,260.97		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	6/1/2023	INTERIM 6.01.23 ZZ	851.77		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	6/9/2023	BIWK 6.9.23 HY	2,129.13		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	3,409.20		
51.0418.2561.6241.44500.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	1,064.57		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	8.37		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	8.37		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	8.37		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	8.37		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	8.37		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	8.37		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	UC WC allocation fy 23	(253.81)		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	6.85		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	13.70		
51.0418.2561.6261.04037.1.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	8.37		
51.0418.2561.6261.04039.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/10/2023	MULTIPLE EMPLOYEES	(4.52)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/14/2023	BIWK 4.14.23 HU	100.02		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	274.49		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/28/2023	BIWK 4.28.23 HV	73.22		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	269.87		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/10/2023	MULTIPLE EMPLOYEES	4.52		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/12/2023	BIWK 5.12.23 HW	75.08		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	209.20		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/26/2023	BIWK 5.26.23 HX	73.23		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/31/2023	INTERIM 5.31.23 ZZ	2.31		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	170.65		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/1/2023	INTERIM 6.01.23 ZZ	59.12		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/9/2023	BIWK 6.9.23 HY	73.22		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	229.77		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/23/2023	BIWK 6.23.23 HZ	73.22		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	288753	(347.99)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	304821	(288.85)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	321605	(336.13)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	416770	(1,019.45)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	420867	(417.79)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	425346	(157.52)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	435783	(227.04)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	445720	(436.55)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	446734	(259.45)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	447056	(332.10)		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	229.77		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2023	07.21 BIWK 50% for 06.26_06.30	36.61		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2023	416770_vac opt	26.28		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2023	BIWK 7.7.23 IA	73.22		
51.0418.2561.6261.44500.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	229.77		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	0.96		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	UC WC allocation fy 23	(61.04)		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	0.79		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	1.57		
51.0418.2561.6271.04037.1.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	0.96		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/14/2023	BIWK 4.14.23 HU	11.26		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	31.24		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/28/2023	BIWK 4.28.23 HV	8.39		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	30.86		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/12/2023	BIWK 5.12.23 HW	8.39		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	23.81		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/26/2023	BIWK 5.26.23 HX	8.39		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	19.49		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/1/2023	INTERIM 6.01.23 ZZ	6.77		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/9/2023	BIWK 6.9.23 HY	8.39		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	26.26		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/23/2023	BIWK 6.23.23 HZ	8.39		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	288753	(83.69)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	304821	(69.47)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	321605	(80.84)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	416770	(245.18)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	420867	(100.48)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	425346	(37.89)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	435783	(54.60)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	445720	(104.99)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	446734	(62.40)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	447056	(79.87)		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	26.26		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2023	07.21 BIWK 50% for 06.26_06.30	4.20		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2023	416770_vac opt	3.01		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2023	BIWK 7.7.23 IA	8.39		
51.0418.2561.6271.44500.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	26.26		
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/25/2023	22T8RQ MONTHLY LEASE CHARGES FOR 04/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23006349
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/25/2023	22T8RS MONTHLY LEASE CHARGES FOR 04/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23006349
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/25/2023	22TFCZ MONTHLY LEASE CHARGES FOR 04/01 -	368.03	ENTERPRISE FLEET MANAGEMENT	23006349
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/25/2023	23VF4J MONTHLY LEASE CHARGES FOR 04/01 -	442.77	ENTERPRISE FLEET MANAGEMENT	23006349
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	4/25/2023	25KPXS MONTHLY LEASE CHARGES FOR 04/01 -	532.60	ENTERPRISE FLEET MANAGEMENT	23006349
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/16/2023	FOOD SERVICE PRINTER RENTAL - AR3643408	150.00	ALL COPY PRODUCTS, INC	23002357
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/25/2023	22T8RQ MONTHLY LEASE CHARGES FOR 05/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23007193
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/25/2023	22T8RS MONTHLY LEASE CHARGES FOR 05/01 -	368.82	ENTERPRISE FLEET MANAGEMENT	23007193
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/25/2023	22TFCZ MONTHLY LEASE CHARGES FOR 05/01 -	368.03	ENTERPRISE FLEET MANAGEMENT	23007193
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/25/2023	23VF4J MONTHLY LEASE CHARGES FOR 05/01 -	442.77	ENTERPRISE FLEET MANAGEMENT	23007193
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/25/2023	25KPXS MONTHLY LEASE CHARGES FOR 05/01 -	532.60	ENTERPRISE FLEET MANAGEMENT	23007193
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	5/25/2023	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	23007092
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/12/2023		2,081.04	ENTERPRISE FLEET MANAGEMENT	
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/16/2023	BOE FOODSVC BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007340
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/16/2023	BOE FOODSVC BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007341
51.0418.2561.6334.44500.4.23	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	6/16/2023	BOE FOODSVC BASE COPIER CHARGE	188.73	ALL COPY PRODUCTS, INC	23007342
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	4/28/2023	Kcps Div,National Cacfp Sponsors	998.00		
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	5/10/2023		122.94	GEORGE LOUIDAS.	
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	5/10/2023		52.16	SUDENGA, KARLEIGH	
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	5/10/2023		129.60	WALTERS, CHON	
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	6/23/2023	Brian WieherGrand Hyatt San Diego	835.12		
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	6/28/2023	Brian Wieher,Edgewater Grill	141.76		
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	6/28/2023	Brian Wieher,Grand Hyatt San Diego	1,677.09		
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	6/28/2023	Brian Wieher,Grand Hyatt San Diego Fb	155.92		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	6/28/2023	Brian Wieher,Tst* New York West At The	116.79		
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	6/28/2023	Brian Wieher,Tst* The Whiskey House	196.72		
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	6/28/2023	Brian Wieher,Uber Trip	116.22		
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	6/28/2023	Chon Walters,Southwes	3,669.76		
51.0418.2561.6343.44500.4.23	0418 - Child Nutrition Services Administration	Travel	6/28/2023	Daniel Weakley,School Nutrition Assoc	3,240.00		
51.0418.2561.6344.04039.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	5/10/2023	01/2023 REIMBURSEMENT	(344.57)		
51.0418.2561.6344.44500.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	4/14/2023	BIWK 4.14.23 HU	121.18		
51.0418.2561.6344.44500.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	4/14/2023	SEMI 4.14.23 4K	94.98		
51.0418.2561.6344.44500.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	5/10/2023	01/2023 REIMBURSEMENT	344.57		
51.0418.2561.6344.44500.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	5/12/2023	BIWK 5.12.23 HW	142.14		
51.0418.2561.6344.44500.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	5/15/2023	SEMI 5.15.23 4M	60.92		
51.0418.2561.6344.44500.4.23	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	5/31/2023	INTERIM 5.31.23 ZZ	176.20		
51.0418.2561.6361.04039.4.23	0418 - Child Nutrition Services Administration	Communication	5/10/2023	02/2023 CELL PHONES	(653.62)		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	09_8162131756_ASHTON IBARRA	46.08		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	09_8163011408_KATHLEEN ROBEY	46.08		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	09_8165223782_LEAANN SMIROLDO	46.08		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	09_8165225355_MANUEL ALIPIO	41.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	09_8167294548_ANA GRATTON	46.08		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	09_8167295467_TALISHA ARCHIE	46.08		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	09_8168855768_JORDON GORDON	46.08		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	09_8169141200_CHON WALTERS,	46.08		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	10_8162131756_ASHTON IBARRA	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	10_8163011408_KATHLEEN ROBEY	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	10_8165223782_LEAANN SMIROLDO	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	10_8165225355_MANUEL ALIPIO	41.06		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	10_8167294548_ANA GRATTON	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	10_8167295467_TALISHA ARCHIE	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	10_8168855768_JORDON GORDON	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	4/21/2023	10_8169141200_CHON WALTERS,	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	5/10/2023	02/2023 CELL PHONES	653.62		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	5/31/2023	11_8162131756_ASHTON IBARRA	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	5/31/2023	11_8163011408_KATHLEEN ROBEY	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	5/31/2023	11_8165223782_LEAANN SMIROLDO	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	5/31/2023	11_8165225355_MANUEL ALIPIO	41.06		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	5/31/2023	11_8167294548_ANA GRATTON	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	5/31/2023	11_8167295467_TALISHA ARCHIE	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	5/31/2023	11_8168855768_JORDON GORDON	46.32		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	5/31/2023	11_8169141200_CHON WALTERS,	46.57		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	6/28/2023	12_8162131756_ASHTON IBARRA	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	6/28/2023	12_8163011408_KATHLEEN ROBEY	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	6/28/2023	12_8165223782_LEAANN SMIROLDO	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	6/28/2023	12_8165225355_MANUEL ALIPIO	41.06		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	6/28/2023	12_8167294548_ANA GRATTON	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	6/28/2023	12_8167295467_TALISHA ARCHIE	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	6/28/2023	12_8168855768_JORDON GORDON	46.07		
51.0418.2561.6361.44500.4.23	0418 - Child Nutrition Services Administration	Communication	6/28/2023	12_8169141200_CHON WALTERS,	46.07		
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	5/3/2023	BOE FOOD SERVICE	13.82	ALL COPY PRODUCTS, INC	23005974
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	5/3/2023	BOE FOOD SERVICE	5.09	ALL COPY PRODUCTS, INC	23005975
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	5/25/2023	BOE FOOD SERVICE	8.39	ALL COPY PRODUCTS, INC	23007154
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	6/5/2023	Missouri Options	16.96	LINEAGE MAILING SERVICES LLC	23006717
51.0418.2561.6363.44500.4.23	0418 - Child Nutrition Services Administration	Printing and Binding	6/27/2023		59.00	PRINT TEKK PRINTING AND MAILING	
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	4/28/2023	Brian Wieher,School Nutrition Assoc	70.00		
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	5/16/2023		14.00	ROBEY, KATHLEEN	
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	6/1/2023		41.50	SMIROLDO, LEAANN	
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	6/23/2023	Brian WieherKansas City Health	190.00		
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	6/23/2023	Brian WieherNtlrest Servsafe	179.00		
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	6/23/2023	Brian WieherSchool Nutrition Assoc	1,427.00		
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	6/28/2023	50087_Amazon Tax Refund_050323	(9.64)		
51.0418.2561.6371.44500.4.23	0418 - Child Nutrition Services Administration	Dues and Memberships	6/28/2023	Daniel Weakley,Kansas City Health	20.00		
51.0418.2561.6411.04037.1.23	0418 - Child Nutrition Services Administration	General Supplies	5/22/2023	SUPPLIES- (CATERING)	101.77	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0418.2561.6411.04037.1.23	0418 - Child Nutrition Services Administration	General Supplies	6/28/2023	CNS allocation	15,142.02		
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	4/14/2023	Business Source Straight Tab Cut Letter	78.39	ODP BUSINESS SOLUTIONS, LLC	23005636
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	4/14/2023	Integra Liquid Highlighters - Chisel Mar	16.09	ODP BUSINESS SOLUTIONS, LLC	23005636
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	4/14/2023	Office Depot(R) Brand 12 x 15-1/2 Manila	34.97	ODP BUSINESS SOLUTIONS, LLC	23005636
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	4/14/2023	TUL(R) GL Series Retractable Gel Pens, N	26.86	ODP BUSINESS SOLUTIONS, LLC	23005636
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	5/3/2023	Duracell(R) Coppertop AA Alkaline Batter	60.38	ODP BUSINESS SOLUTIONS, LLC	23005910
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	5/3/2023	Duracell(R) CopperTop Alkaline Batteries	54.98	ODP BUSINESS SOLUTIONS, LLC	23005910
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	5/3/2023	Office Depot(R) Brand Quick Set Up Mediu	174.87	ODP BUSINESS SOLUTIONS, LLC	23005910
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	5/3/2023	TUL(R) GL Series Retractable Gel Pens, M	15.18	ODP BUSINESS SOLUTIONS, LLC	23005910
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	5/15/2023	3M(TM) AKT90LE Adjustable Keyboard Tray,	188.10	ODP BUSINESS SOLUTIONS, LLC	23006401

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	5/15/2023	ES Robbins EverLife Chair Mat For Low Pi	124.99	ODP BUSINESS SOLUTIONS, LLC	23006401
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	5/15/2023	Microsoft Ergonomic Keyboard - Cable Con	52.99	ODP BUSINESS SOLUTIONS, LLC	23006401
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	5/15/2023	Office Depot(R) Brand Business Multi-Use	189.60	ODP BUSINESS SOLUTIONS, LLC	23006401
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	6/23/2023	Brian WieherAmzn Mktp Us	15.96		
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	6/28/2023	Daniel Weakley,Amzn Mktp Us	152.98		
51.0418.2561.6411.44500.4.23	0418 - Child Nutrition Services Administration	General Supplies	6/28/2023	Daniel Weakley,Family Dollar #1514	45.20		
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	4/14/2023	NEON BLUE T-SHIRTS (13-S, 41-MED., 49-LG	2,020.20	EXECUTIVE MARKETING PROMOTIONS INC	23005851
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	4/14/2023	NEON BLUE T-SHIRTS (34-2XL, 15-3XL,3-4XL	865.80	EXECUTIVE MARKETING PROMOTIONS INC	23005851
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	4/14/2023	SCREEN SET UP	15.00	EXECUTIVE MARKETING PROMOTIONS INC	23005851
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	5/3/2023	87-CHEF COATS 547-BLK/RED & 61- MANAGER	3,766.61	THE HAPPY CHEF, INC.	23005714
51.0418.2561.6420.44500.4.23	0418 - Child Nutrition Services Administration	Uniforms	6/29/2023	AP00440396,23006311,112026,528169,VISAGE	1,820.98		
51.0418.2561.6471.04037.1.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	4/14/2023	FOOD -(CATERING)	244.06	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0418.2561.6471.04037.1.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	5/11/2023	Brian Wieher,Costco Whse #0375	10.48		
51.0418.2561.6471.04037.1.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	5/22/2023	FOOD -(CATERING)	197.10	MARTIN BROTHERS DISTRIBUTING COMPANY, IN	23000347
51.0418.2561.6471.04037.1.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/28/2023	CNS allocation	213,597.78		
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	5/3/2023	WATER AND COOLER SERVICE	126.88	HINCKLEY SPRINGS	23006304
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	5/16/2023	SHRIMP AND GRITS, CAJUN CHICKEN AND SAUS	1,350.00	SEASONS CLASSIC CATERING SERVICES, LLC	23006845
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/23/2023	Brian WieherTower Tavern - Mo	122.00		
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/28/2023	Daniel Weakley,Clustertruck	151.10		
51.0418.2561.6471.44500.4.23	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	6/28/2023	Daniel Weakley,Costco Whse #0375	55.75		
51.0418.2561.6525.04039.4.23	0418 - Child Nutrition Services Administration	Architect/Engineering Fees	5/10/2023	2020 VENDOR REBATE	75.22		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/14/2023	SEMI 4.14.23 4K	1,309.34		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	4/28/2023	SEMI 4.28.23 4L	1,309.34		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/15/2023	SEMI 5.15.23 4M	1,309.34		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	5/31/2023	SEMI 5.31.23 4N	1,309.34		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/15/2023	SEMI 6.15.23 4O	1,309.34		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/28/2023	SEMI 6.30.23 4P	1,309.34		
51.0418.3911.6151.48100.4.23	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	6/29/2023	SEMI 7.14.23 SEMI 4Q	1,309.33		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/14/2023	SEMI 4.14.23 4K	9.30		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	4/28/2023	SEMI 4.28.23 4L	9.30		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/15/2023	SEMI 5.15.23 4M	9.30		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	5/31/2023	SEMI 5.31.23 4N	9.30		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/15/2023	SEMI 6.15.23 4O	9.30		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/28/2023	SEMI 6.30.23 4P	9.30		
51.0418.3911.6171.48100.4.23	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	6/29/2023	SEMI 7.14.23 SEMI 4Q	9.30		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/14/2023	SEMI 4.14.23 4K	157.12		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	4/28/2023	SEMI 4.28.23 4L	157.12		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/15/2023	SEMI 5.15.23 4M	157.12		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	5/31/2023	SEMI 5.31.23 4N	157.12		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/15/2023	SEMI 6.15.23 4O	157.12		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/28/2023	SEMI 6.30.23 4P	157.12		
51.0418.3911.6221.48100.4.23	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	6/29/2023	SEMI 7.14.23 SEMI 4Q	157.12		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	4/14/2023	SEMI 4.14.23 4K	81.17		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	4/28/2023	SEMI 4.28.23 4L	81.17		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	5/15/2023	SEMI 5.15.23 4M	81.17		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	5/31/2023	SEMI 5.31.23 4N	81.17		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	6/15/2023	SEMI 6.15.23 4O	81.17		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	6/28/2023	SEMI 6.30.23 4P	81.17		
51.0418.3911.6231.48100.4.23	0418 - Child Nutrition Services Administration	OASDI	6/29/2023	SEMI 7.14.23 SEMI 4Q	81.18		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	4/14/2023	SEMI 4.14.23 4K	18.99		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	4/28/2023	SEMI 4.28.23 4L	18.99		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	5/15/2023	SEMI 5.15.23 4M	18.99		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	5/31/2023	SEMI 5.31.23 4N	18.99		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	6/15/2023	SEMI 6.15.23 4O	18.99		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	6/28/2023	SEMI 6.30.23 4P	18.99		
51.0418.3911.6232.48100.4.23	0418 - Child Nutrition Services Administration	Medicare	6/29/2023	SEMI 7.14.23 SEMI 4Q	18.99		
51.0418.3911.6241.48100.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	4/14/2023	SEMI 4.14.23 4K	213.82		
51.0418.3911.6241.48100.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	5/15/2023	SEMI 5.15.23 4M	213.82		
51.0418.3911.6241.48100.4.23	0418 - Child Nutrition Services Administration	Employee Insurance	6/15/2023	SEMI 6.15.23 4O	213.82		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/14/2023	SEMI 4.14.23 4K	17.15		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	4/28/2023	SEMI 4.28.23 4L	17.15		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/15/2023	SEMI 5.15.23 4M	17.15		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	5/31/2023	SEMI 5.31.23 4N	17.15		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/15/2023	SEMI 6.15.23 4O	17.15		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	446734	(86.48)		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	447056	(110.70)		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/28/2023	SEMI 6.30.23 4P	17.15		
51.0418.3911.6261.48100.4.23	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	6/29/2023	SEMI 7.14.23 SEMI 4Q	17.15		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/14/2023	SEMI 4.14.23 4K	1.96		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	4/28/2023	SEMI 4.28.23 4L	1.96		

Kansas City Public Schools
Detail Transactions Revenue and Expenditures 4/1/2023-6/30/2023

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/15/2023	SEMI 5.15.23 4M	1.96		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	5/31/2023	SEMI 5.31.23 4N	1.96		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/15/2023	SEMI 6.15.23 4O	1.96		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	446734	(20.80)		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	447056	(26.62)		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/28/2023	SEMI 6.30.23 4P	1.96		
51.0418.3911.6271.48100.4.23	0418 - Child Nutrition Services Administration	Unemployment Compensation	6/29/2023	SEMI 7.14.23 SEMI 4Q	1.96		
51.0418.6310.5169.04037.1.23	0418 - Child Nutrition Services Administration	Catering-Internal	4/19/2023	2023-043 Richardson/Headstart (2023-043)	(1,827.36)		
51.0418.6310.5169.04037.1.23	0418 - Child Nutrition Services Administration	Catering-Internal	4/19/2023	2023-043 Special/Headstart (2023-043)	(1,016.63)		
51.0418.6310.5169.04037.1.23	0418 - Child Nutrition Services Administration	Catering-Internal	4/19/2023	2023-043 Woodland/Headstart (2023-043)	(1,851.66)		
51.0418.6310.5169.04037.1.23	0418 - Child Nutrition Services Administration	Catering-Internal	4/19/2023	2023-044/LisaLimberg (2023-044)	(186.00)		
51.0418.6310.5169.04037.1.23	0418 - Child Nutrition Services Administration	Catering-Internal	6/16/2023	2023-050 Richardson	(1,963.44)		
51.0418.6310.5169.04037.1.23	0418 - Child Nutrition Services Administration	Catering-Internal	6/16/2023	2023-050 Woodland	(1,895.40)		
51.0418.6310.5169.04037.1.23	0418 - Child Nutrition Services Administration	Catering-Internal	6/16/2023	2023-051 Hale Cook	(339.92)		
51.0418.6310.5169.04037.1.23	0418 - Child Nutrition Services Administration	Catering-Internal	6/16/2023	8 oz white cups	(66.72)		
51.0418.6310.5169.04037.1.23	0418 - Child Nutrition Services Administration	Catering-Internal	6/28/2023	2023-047 HS special order	(1,445.54)		
51.0418.6310.5169.04037.1.23	0418 - Child Nutrition Services Administration	Catering-Internal	6/28/2023	2023-047 Richardson	(1,671.84)		
51.0418.6310.5169.04037.1.23	0418 - Child Nutrition Services Administration	Catering-Internal	6/28/2023	2023-047 Woodland	(1,569.78)		
51.0418.6310.5198.04039.1.23	0418 - Child Nutrition Services Administration	MISCELLANEOUS RECEIPT	5/10/2023	2020 VENDOR REBATE	(75.22)		
51.1120.6310.5161.04039.1.23	1120 - Success Academy At Anderson	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(11.70)		
51.1200.6310.5161.04039.1.23	1200 - Central High School	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(6.50)		
51.1220.6310.5161.04039.1.23	1220 - Lincoln College Prep Academy	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(30.00)		
51.1400.2561.6471.04037.1.23	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	4/28/2023	Brian Wieher,Costco Whse #0375	53.93		
51.1400.2561.6471.04037.1.23	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	5/11/2023	Brian Wieher,Costco Whse #0375	(10.48)		
51.1400.2561.6471.04037.1.23	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/23/2023	Brian WieherCostco Whse #0375	59.50		
51.1400.2561.6471.04037.1.23	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/23/2023	Brian WieherKc Sun Fresh @ Linw	8.53		
51.1400.2561.6471.04037.1.23	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	6/28/2023	Brian Wieher,Restaurant Depot	128.98		
51.1400.6310.5161.04039.1.23	1400 - Paseo Acad. Of Performing Arts	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(40.00)		
51.3050.6310.5161.04039.1.23	3050 - Lincoln College Academy Middle	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(10.00)		
51.3090.6310.5161.04039.1.23	3090 - Central Middle	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(20.00)		
51.3100.6310.5161.04039.1.23	3100 - Northeast Middle	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(45.45)		
51.4270.6310.5161.04039.1.23	4270 - Hale Cook Elementary	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(1.00)		
51.4330.6310.5161.04039.1.23	4330 - J A Rogers Elementary	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(26.45)		
51.4450.6310.5161.04039.1.23	4450 - Faxon Elementary	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(230.75)		
51.4460.6310.5161.04039.1.23	4460 - Garfield Elementary	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(25.00)		
51.4500.6310.5161.04039.1.23	4500 - Gladstone Elementary	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(20.00)		
51.4760.6310.5161.04039.1.23	4760 - Success Academy At Knotts	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(10.00)		
51.5020.6310.5161.04039.1.23	5020 - George Melcher Elementary	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(25.00)		
51.5440.6310.5161.04039.1.23	5440 - Benjamin Banneker Elem	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(40.00)		
51.5700.6310.5161.04039.1.23	5700 - Whittier Elementary	STAFF & FACULTY	6/28/2023	CNS fy 23 cash receipts	(10.50)		